

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2021
As of 03/31/22

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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,209.99	440,959.96	74.99		147,040.04
	Personal Services Subtotal	588,000.00	49,209.99	440,959.96	74.99	0.00	147,040.04
515200	FICA EXPENSE	44,982.00	3,358.70	30,109.26	66.94		14,872.74
	Major Account 510000 Total	632,982.00	52,568.69	471,069.22	74.42	0.00	161,912.78
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,568.69</u>	<u>471,069.22</u>	<u>74.42</u>	<u>0.00</u>	<u>161,912.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>632,982.00</u>	<u>52,568.69</u>	<u>471,069.22</u>	<u>74.42</u>		<u>161,912.78</u>
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,568.69</u>	<u>471,069.22</u>	<u>74.42</u>	<u>0.00</u>	<u>161,912.78</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	477,897.03	4,124,565.96	58.27		2,953,910.39
511200	TEMPORARY SALARIES-WAGES	846.59		12,307.49	1453.77		11,460.90-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		69.80	4,383.73	0.00		4,383.73-
512100	VACATION LEAVE EXPENSE		10,587.71	380,941.15	0.00		380,941.15-
512200	SICK LEAVE EXPENSE		12,331.35	219,072.74	0.00		219,072.74-
512300	HOLIDAY LEAVE EXPENSE		25,845.59	259,243.75	0.00		259,243.75-
512400	MILITARY LEAVE EXPENSE			2,068.84	0.00		2,068.84-
512500	FUNERAL LEAVE EXPENSE			7,319.40	0.00		7,319.40-
512600	CIVIL LEAVE EXPENSE			591.69	0.00		591.69-
	Personal Services Subtotal	7,081,822.94	526,731.48	5,010,494.75	70.75	0.00	2,071,328.19
515100	RETIREMENT PLANS EXPENSE	531,073.11	39,441.60	374,264.68	70.47		156,808.43
515200	FICA EXPENSE	541,458.75	37,724.68	362,141.33	66.88		179,317.42
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	82,591.30	735,021.32	55.08		599,497.68
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	686,489.06	6,626,132.88	68.69	0.00	3,020,441.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,312.64	414.51	43,774.23	64.08		24,538.41
521400	DATA PROCESSING EXPENSE	126,853.74	16,987.04	85,174.57	67.14		41,679.17
521500	PUBLICATION & PRINT EXPENSE	50,183.77	1,027.17	13,241.45	26.39		36,942.32
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00	54.00	1,358.19	47.66		1,491.81
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		24.00	216.00	0.00		216.00-
527100	REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00		4,302.23	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	2,413.89	16,377.27	28.62		40,855.53
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 75.07

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	25.60		372.00
541100 ACCTG & AUDITING SERVICES	37,876.00		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		52,397.90	143.26		15,822.10-
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		898.34	1,088.34	0.00		1,088.34-
554900 OTHER CONTRACTUAL SERVICE	2,138,335.00	525,980.36	1,506,529.65	70.45		631,805.35
555100 SOFTWARE RENEWAL/MAINT FEE	3,042.00	52,059.72	57,684.73	1896.28	895.65-	53,747.08-
555200 SOFTWARE - NEW PURCHASES	20,659.00			0.00		20,659.00
556100 INSURANCE EXPENSE	2,007.00	120.73	2,119.75	105.62		112.75-
556300 SURETY & NOTARY BONDS		40.00	50.00	0.00		50.00-
559100 OTHER OPERATING EXP	2,455,226.58		63.00	0.		2,455,163.58
Major Account 520000 Total	5,073,350.33	600,019.76	1,831,915.67	36.11	895.65-	3,242,330.31
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	102,936.48	291,219.11	60.45		190,500.89
576102 SEN EXP REIMB < 100MI	80,993.00	20,272.88	57,041.33	70.43		23,951.67
Major Account 570000 Total	592,163.00	123,209.36	354,596.70	59.88	0.00	237,566.30
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00		1,071.56	2.31	2,971.62	42,356.82
583300 COMPUTER EQUIP & SOFTWARE			420.00	0.00		420.00-
Major Account 580000 Total	76,400.00	0.00	1,491.56	1.95	2,971.62	71,936.82
BUDGETED EXPENDITURES TOTAL	15,388,488.13	1,409,718.18	8,814,136.81	57.28	2,075.97	6,572,275.35

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	1,409,718.18	8,814,136.81	57.78	2,075.97	6,438,005.35
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	1,409,718.18	8,814,136.81	57.28	2,075.97	6,572,275.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			225.00-	0.00		225.00
472200	REPROD & PUBLICATIONS		21.20-	5,060.00-	0.00		5,060.00
Major Account 470000 Total		0.00	21.20-	5,285.00-	0.00	0.00	5,285.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		130.49-	1,074.81-	0.00		1,074.81
484500	REIMB NON-GOVT SOURCES			180.21-	0.00		180.21
486500	MISCELLANEOUS ADJUSTMENT			1,047.00-	0.00		1,047.00
Major Account 480000 Total		0.00	130.49-	2,302.02-	0.00	0.00	2,302.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	82,997.58-	0.00	0.00	82,997.58
BUDGETED REVENUE TOTAL		0.00	151.69-	90,584.60-	0.00	0.00	90,584.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,224.79-	0.00		9,224.79
2	CASH FUNDS		151.69-	81,359.81-	0.00		81,359.81
BUDGETED REVENUE TOTAL		0.00	151.69-	90,584.60-	0.00	0.00	90,584.60

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Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	176,721.97	1,424,611.14	44.98		1,742,891.90
511200	TEMPORARY SALARIES-WAGES	124,256.00	23,284.33	67,859.37	54.61		56,396.63
511300	OVERTIME PAYMENTS	35,300.00	833.10	1,853.03	5.25		33,446.97
512100	VACATION LEAVE EXPENSE		4,676.57	194,469.15	0.00		194,469.15-
512200	SICK LEAVE EXPENSE		7,031.59	80,343.19	0.00		80,343.19-
512300	HOLIDAY LEAVE EXPENSE		9,540.77	92,348.64	0.00		92,348.64-
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	222,088.33	1,865,196.18	56.06	0.00	1,461,862.86
515100	RETIREMENT PLANS EXPENSE	240,650.40	14,761.35	133,539.02	55.49		107,111.38
515200	FICA EXPENSE	253,777.61	16,228.97	131,349.06	51.76		122,428.55
515500	HEALTH INSURANCE EXPENSE	507,764.00	23,078.54	215,688.50	42.48		292,075.50
	Major Account 510000 Total	4,329,251.05	276,157.19	2,345,772.76	54.18	0.00	1,983,478.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	320.85	30,458.63	40.68		44,411.37
521400	DATA PROCESSING EXPENSE	196,926.06	15,675.82	97,349.82	49.43		99,576.24
521500	PUBLICATION & PRINT EXPENSE	429,996.00	21,794.73	163,450.18	38.01		266,545.82
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	260.00	1,395.80	44.31		1,754.20
522200	CONFERENCE REGISTRATION	27,550.00	2,709.00	2,958.00	10.74		24,592.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	12,150.00	75.00		4,050.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00	451.00	1,416.70	31.48		3,083.30
527400	REPAIRS & MAINT-DATA PROC	21,750.00	310.00	310.00	1.43		21,440.00
527800	REP & MAINT-OTHER PROPER	20,000.00		19,315.60	96.58		684.40
531100	OFFICE SUPPLIES EXPENSE	15,000.00	657.90	4,568.44	30.46		10,431.56
531200	SEE CHART OF ACCOUNTS			2,162.14	0.00		2,162.14-
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		349,707.13	130.85	17,000.00	99,457.13-
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00	19,571.56	111,330.72	119.22	4,571.98	22,521.70-
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00
556100	INSURANCE EXPENSE		82.98	82.98	0.00		82.98-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			97.55	0.00		97.55-
Major Account 520000 Total		1,297,951.06	63,207.84	797,507.40	61.44	21,571.98	478,871.68
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			4,208.91	0.00		4,208.91-
583300	COMPUTER EQUIP & SOFTWARE	46,130.00		339.97	.74		45,790.03
586900	OTHER FIXED ASSETS	110,269.65		3,098.00	2.81		107,171.65
Major Account 580000 Total		156,399.65	0.00	7,646.88	4.89	0.00	148,752.77
BUDGETED EXPENDITURES TOTAL		5,808,701.76	339,365.03	3,158,770.96	54.38	21,571.98	2,628,358.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,739,023.00	333,850.21	3,119,467.63	54.36	21,571.98	2,597,983.39
2	CASH FUNDS	69,678.76	5,514.82	39,303.33	56.41		30,375.43
BUDGETED EXPENDITURES TOTAL		5,808,701.76	339,365.03	3,158,770.96	54.38	21,571.98	2,628,358.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		7.26-	47.74-	0.00		47.74
472200	REPROD & PUBLICATIONS		59.39-	1,666.71-	0.00		1,666.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		600.00-	43,461.25-	0.00		43,461.25
Major Account 470000 Total		0.00	666.65-	45,175.70-	0.00	0.00	45,175.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.19-	871.77-	0.00		871.77
486500	MISCELLANEOUS ADJUSTMENT			1,765.00-	0.00		1,765.00
486600	SEE CHART OF ACCOUNTS		400.00	200.00	0.00		200.00-
Major Account 480000 Total		0.00	277.81	2,436.77-	0.00	0.00	2,436.77
BUDGETED REVENUE TOTAL		0.00	388.84-	47,612.47-	0.00	0.00	47,612.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		66.65-	3,479.45-	0.00		3,479.45
2	CASH FUNDS		322.19-	44,133.02-	0.00		44,133.02
BUDGETED REVENUE TOTAL		0.00	388.84-	47,612.47-	0.00	0.00	47,612.47

Agency	003	LEGISLATIVE COUNCIL
Program	126	LEGISLATIVE RESEARCH

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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	28,534.77	265,786.22	54.83		218,977.52
511800	COMP TIME PAYMENT			636.43	0.00		636.43-
512100	VACATION LEAVE EXPENSE		850.22	12,652.04	0.00		12,652.04-
512200	SICK LEAVE EXPENSE		914.85	4,715.01	0.00		4,715.01-
512300	HOLIDAY LEAVE EXPENSE		1,573.79	17,011.89	0.00		17,011.89-
512400	MILITARY LEAVE EXPENSE		2,760.51	21,507.71	0.00		21,507.71-
512500	FUNERAL LEAVE EXPENSE			971.04	0.00		971.04-
	Personal Services Subtotal	484,763.74	34,634.14	323,280.34	66.69	0.00	161,483.40
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,593.42	24,207.32	66.58		12,150.44
515200	FICA EXPENSE	37,029.17	2,459.26	23,181.70	62.60		13,847.47
515500	HEALTH INSURANCE EXPENSE	101,600.00	6,606.36	58,191.52	57.28		43,408.48
	Major Account 510000 Total	659,750.67	46,293.18	428,860.88	65.00	0.00	230,889.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.53	22.56	7.52		277.44
521400	DATA PROCESSING EXPENSE	13,183.42	1,081.97	6,827.18	51.79		6,356.24
521500	PUBLICATION & PRINT EXPENSE	6,375.99	68.06	2,270.87	35.62		4,105.12
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	2,489.95	22,928.32	46.33		26,564.68
522200	CONFERENCE REGISTRATION	5,500.00	2,518.00	2,573.00	46.78		2,927.00
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	17.24	2,781.66	73.20		1,018.34
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00	379.99	461.55	18.46		2,038.45
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE		337.50	2,812.50	0.00		2,812.50-
555100	SOFTWARE RENEWAL/MAINT FEE	23,603.00	8,864.40	9,649.63	40.88		13,953.37
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE		4.11	4.11	0.00		4.11-
559100	OTHER OPERATING EXP	279,296.37		21.00	.01		279,275.37
	Major Account 520000 Total	403,751.78	15,761.75	50,352.38	12.47	0.00	353,399.40
570000 TRAVEL EXPENSES							

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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	62,054.93	483,770.66	44.31	0.00	608,081.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,852.45	62,054.93	483,770.66	44.31		608,081.79
BUDGETED EXPENDITURES TOTAL		1,091,852.45	62,054.93	483,770.66	44.31	0.00	608,081.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	981,458.88	61,891.01	507,006.75	51.66		474,452.13
511300	OVERTIME PAYMENTS	16,000.00	302.71	3,202.42	20.02		12,797.58
511800	COMP TIME PAYMENT		74.82	2,274.61	0.00		2,274.61-
512100	VACATION LEAVE EXPENSE		3,085.43	71,243.66	0.00		71,243.66-
512200	SICK LEAVE EXPENSE		2,359.87	66,420.98	0.00		66,420.98-
512300	HOLIDAY LEAVE EXPENSE		3,488.32	34,395.70	0.00		34,395.70-
512500	FUNERAL LEAVE EXPENSE		120.54	367.93	0.00		367.93-
	Personal Services Subtotal	997,458.88	71,322.70	684,912.05	68.67	0.00	312,546.83
515100	RETIREMENT PLANS EXPENSE	74,809.37	5,340.61	51,286.20	68.56		23,523.17
515200	FICA EXPENSE	76,201.31	5,061.58	49,604.01	65.10		26,597.30
515500	HEALTH INSURANCE EXPENSE	152,161.00	14,273.88	107,869.48	70.89		44,291.52
	Major Account 510000 Total	1,300,630.56	95,998.77	893,671.74	68.71	0.00	406,958.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.72	14.98	4.99		285.02
521400	DATA PROCESSING EXPENSE	13,363.00	1,514.93	7,950.34	59.50		5,412.66
521500	PUBLICATION & PRINT EXPENSE	400,897.00	58.34	266,999.08	66.60		133,897.92
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		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	330.80	2,109.08	35.15		3,890.92
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	4,369.20	5,323.05	93.65		360.95
556100	INSURANCE EXPENSE		4.38	4.38	0.00		4.38-
559100	OTHER OPERATING EXP	69,319.52			0.00		69,319.52
	Major Account 520000 Total	523,563.52	6,280.37	288,916.38	55.18	0.00	234,647.14
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00		84.00	16.80		416.00
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	102,279.14	1,185,303.05	64.25	0.00	659,491.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,769,794.08	102,279.14	1,110,303.05	62.74		659,491.03
2	CASH FUNDS	75,000.00		75,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		1,844,794.08	102,279.14	1,185,303.05	64.25	0.00	659,491.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		20,116.50-	60,086.00-	0.00		60,086.00
Major Account 470000 Total		0.00	20,116.50-	60,086.00-	0.00	0.00	60,086.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		258.29-	2,641.67-	0.00		2,641.67
486500	MISCELLANEOUS ADJUSTMENT			6,739.00-	0.00		6,739.00
Major Account 480000 Total		0.00	258.29-	9,380.67-	0.00	0.00	9,380.67
BUDGETED REVENUE TOTAL		0.00	20,374.79-	69,466.67-	0.00	0.00	69,466.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,739.00-	0.00		6,739.00
2	CASH FUNDS		20,374.79-	62,727.67-	0.00		62,727.67
BUDGETED REVENUE TOTAL		0.00	20,374.79-	69,466.67-	0.00	0.00	69,466.67

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,960.24	27,084.25	241,007.86	44.55		299,952.38
512100	VACATION LEAVE EXPENSE		2,020.91	35,997.85	0.00		35,997.85-
512200	SICK LEAVE EXPENSE		3,234.76	29,686.89	0.00		29,686.89-
512300	HOLIDAY LEAVE EXPENSE		1,702.11	16,631.11	0.00		16,631.11-
	Personal Services Subtotal	540,960.24	34,042.03	323,323.71	59.77	0.00	217,636.53
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,549.05	24,210.55	59.67		16,361.44
515200	FICA EXPENSE	41,334.68	2,444.07	23,448.55	56.73		17,886.13
515500	HEALTH INSURANCE EXPENSE	84,718.00	4,717.68	43,070.88	50.84		41,647.12
	Major Account 510000 Total	707,584.91	43,752.83	414,053.69	58.52	0.00	293,531.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		3.13	1.57		196.87
521400	DATA PROCESSING EXPENSE	7,035.48	812.96	4,250.16	60.41		2,785.32
521500	PUBLICATION & PRINT EXPENSE	750.00		481.90	64.25		268.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		22.00-	2.20-		1,022.00
522200	CONFERENCE REGISTRATION	6,130.00	1,820.00	3,180.00	51.88		2,950.00
531100	OFFICE SUPPLIES EXPENSE	750.00		63.59	8.48		686.41
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	2,330.24	3,030.90	247.62		1,806.90-
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE		4.92	4.92	0.00		4.92-
559100	OTHER OPERATING EXP	138,902.06			0.00		138,902.06
	Major Account 520000 Total	217,991.54	4,968.12	11,046.33	5.07	0.00	206,945.21
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00		14.75	.30		4,985.25
572100	COMMERCIAL TRANSPORTATION	9,000.00		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	30.24		139.52
575100	MISC TRAVEL EXPENSES	250.00		18.00	7.20		232.00

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Major Account 570000 Total		14,650.00	0.00	191.12	1.30	0.00	14,458.88
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		909.00	18.18		4,091.00
583300	COMPUTER EQUIP & SOFTWARE			10,048.00	0.00		10,048.00-
Major Account 580000 Total		5,000.00	0.00	10,957.00	219.14	0.00	5,957.00-
BUDGETED EXPENDITURES TOTAL		945,226.45	48,720.95	436,248.14	46.15	0.00	508,978.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,226.45	48,720.95	436,248.14	46.15		508,978.31
BUDGETED EXPENDITURES TOTAL		945,226.45	48,720.95	436,248.14	46.15	0.00	508,978.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	322,239.00		316,440.00	98.20		5,799.00
522200	CONFERENCE REGISTRATION	41,275.00	3,250.00	14,194.50	34.39		27,080.50
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	3,250.00	331,772.50	65.57	0.00	174,183.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	80,149.45	670.36	26,430.10	32.98		53,719.35
571800	TAXABLE TRAVEL EXPENSES	2,400.00		320.26	13.34		2,079.74
572100	COMMERCIAL TRANSPORTATION	25,500.00		7,590.92	29.77		17,909.08
573100	STATE-OWNED TRANSPORT	6,500.00		442.85	6.81		6,057.15
574500	PERSONAL VEHICLE MILEAGE	171,199.54	188.37	62,713.83	36.63		108,485.71
575100	MISC TRAVEL EXPENSES	5,265.00	11.00	534.43	10.15		4,730.57
Major Account 570000 Total		291,013.99	869.73	98,032.39	33.69	0.00	192,981.60
BUDGETED EXPENDITURES TOTAL		796,970.40	4,119.73	429,804.89	53.93	0.00	367,165.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	4,119.73	429,804.89	53.93		367,165.51
BUDGETED EXPENDITURES TOTAL		796,970.40	4,119.73	429,804.89	53.93	0.00	367,165.51

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,303,959.02	78,125.87	685,357.30	52.56		618,601.72
511800	COMP TIME PAYMENT			1,698.16	0.00		1,698.16-
512100	VACATION LEAVE EXPENSE		4,233.62	80,498.04	0.00		80,498.04-
512200	SICK LEAVE EXPENSE		10,497.81	65,037.82	0.00		65,037.82-
512300	HOLIDAY LEAVE EXPENSE		4,847.72	46,289.18	0.00		46,289.18-
512500	FUNERAL LEAVE EXPENSE			2,689.80	0.00		2,689.80-
	Personal Services Subtotal	1,303,959.02	97,705.02	881,570.30	67.61	0.00	422,388.72
515100	RETIREMENT PLANS EXPENSE	97,797.03	7,316.13	66,012.03	67.50		31,785.00
515200	FICA EXPENSE	99,547.46	6,898.41	62,853.00	63.14		36,694.46
515500	HEALTH INSURANCE EXPENSE	239,299.00	18,007.25	154,841.54	64.71		84,457.46
516200	TUITION ASSISTANCE			777.00	0.00		777.00-
	Major Account 510000 Total	1,740,602.51	129,926.81	1,166,053.87	66.99	0.00	574,548.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	119.86	1,086.83	54.34		913.17
521400	DATA PROCESSING EXPENSE	16,843.00	2,088.68	11,804.21	70.08		5,038.79
521500	PUBLICATION & PRINT EXPENSE	4,000.00	28.85	288.93	7.22		3,711.07
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		2,473.25	82.44		526.75
522200	CONFERENCE REGISTRATION	13,000.00	3,783.39	3,983.39	30.64		9,016.61
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00		1,113.23	24.74		3,386.77
531200	SEE CHART OF ACCOUNTS			204.00	0.00		204.00-
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	62.50		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,270.00	5,243.04	7,252.56	137.62		1,982.56-
555200	SOFTWARE - NEW PURCHASES	3,012.00			0.00		3,012.00
556100	INSURANCE EXPENSE		7.52	7.52	0.00		7.52-
559100	OTHER OPERATING EXP	495,690.63		7.00	0.		495,683.63
	Major Account 520000 Total	575,415.89	11,271.34	30,921.18	5.37	0.00	544,494.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00	4,475.09	4,702.46	31.35		10,297.54
572100	COMMERCIAL TRANSPORTATION	11,000.00	911.46	1,785.86	16.24		9,214.14
573100	STATE-OWNED TRANSPORT	5,376.99		2,153.11	40.04		3,223.88
574500	PERSONAL VEHICLE MILEAGE	1,000.00	74.88	330.48	33.05		669.52
575100	MISC TRAVEL EXPENSES	500.00	48.00	48.00	9.60		452.00
Major Account 570000 Total		32,876.99	5,509.43	9,019.91	27.44	0.00	23,857.08
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,400.00	846.00	1,035.99	43.17		1,364.01
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	846.00	2,511.99	32.62	0.00	5,188.01
BUDGETED EXPENDITURES TOTAL		2,356,595.39	147,553.58	1,208,506.95	51.28	0.00	1,148,088.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,356,595.39	147,553.58	1,208,506.95	51.28		1,148,088.44
BUDGETED EXPENDITURES TOTAL		2,356,595.39	147,553.58	1,208,506.95	51.28	0.00	1,148,088.44

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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	64,741.15	566,707.44	48.76		595,453.95
511300	OVERTIME PAYMENTS		603.74	2,493.69	0.00		2,493.69-
511800	COMP TIME PAYMENT			365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		1,531.99	84,127.75	0.00		84,127.75-
512200	SICK LEAVE EXPENSE		877.40	61,190.20	0.00		61,190.20-
512300	HOLIDAY LEAVE EXPENSE		3,454.17	39,236.01	0.00		39,236.01-
512500	FUNERAL LEAVE EXPENSE		461.80	1,631.83	0.00		1,631.83-
512600	CIVIL LEAVE EXPENSE			549.81	0.00		549.81-
	Personal Services Subtotal	1,162,161.39	71,670.25	756,302.41	65.08	0.00	405,858.98
515100	RETIREMENT PLANS EXPENSE	87,161.85	5,366.69	56,631.79	64.97		30,530.06
515200	FICA EXPENSE	88,774.34	5,131.19	54,207.93	61.06		34,566.41
515500	HEALTH INSURANCE EXPENSE	173,367.00	12,010.38	116,424.42	67.15		56,942.58
	Major Account 510000 Total	1,511,464.58	94,178.51	983,566.55	65.07	0.00	527,898.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	17.82	224.15	32.02		475.85
521400	DATA PROCESSING EXPENSE	6,838.78	1,337.93	7,090.22	103.68		251.44-
521500	PUBLICATION & PRINT EXPENSE	5,014.42	368.37	5,197.13	103.64		182.71-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		8,038.87	90.32		861.13
522200	CONFERENCE REGISTRATION	2,000.00	1,359.00	1,921.00	96.05		79.00
524700	RENT EXP-OTHER REAL PROP	675.50	29.58	260.10	38.50		415.40
531100	OFFICE SUPPLIES EXPENSE	1,800.00		272.03	15.11		1,527.97
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	5,958.30	6,799.54	564.75		5,595.54-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100	INSURANCE EXPENSE		7.82	7.82	0.00		7.82-
559100	OTHER OPERATING EXP	344,424.88			0.00		344,424.88
	Major Account 520000 Total	386,572.58	9,078.82	40,397.94	10.45	0.00	346,174.64
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00	112.07	1,589.71	63.59		910.29

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	123.92	0.00		123.92-
572100	COMMERCIAL TRANSPORTATION	900.00		693.27	77.03		206.73
574500	PERSONAL VEHICLE MILEAGE	2,196.42	888.03	2,518.08	114.64		321.66-
575100	MISC TRAVEL EXPENSES	100.00		51.50	51.50		48.50
Major Account 570000 Total		5,696.42	1,062.06	4,976.48	87.36	0.00	719.94
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,235.86			0.00		4,235.86
586900	OTHER FIXED ASSETS	85,000.00			0.00		85,000.00
Major Account 580000 Total		99,235.86	0.00	0.00	0.00	0.00	99,235.86
BUDGETED EXPENDITURES TOTAL		2,002,969.44	104,319.39	1,028,940.97	51.37	0.00	974,028.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,002,969.44	104,319.39	1,028,940.97	51.37		974,028.47
BUDGETED EXPENDITURES TOTAL		2,002,969.44	104,319.39	1,028,940.97	51.37	0.00	974,028.47

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,348,530.00	112,377.44	1,002,319.85	74.33		346,210.15
	Personal Services Subtotal	1,348,530.00	112,377.44	1,002,319.85	74.33	0.00	346,210.15
515200	FICA EXPENSE	79,315.00	8,266.95	57,058.96	71.94		22,256.04
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	92,867.22	52.44		84,236.78
	Major Account 510000 Total	1,604,949.00	130,962.97	1,152,246.03	71.79	0.00	452,702.97
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>130,962.97</u>	<u>1,152,246.03</u>	<u>71.79</u>	<u>0.00</u>	<u>452,702.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,604,949.00</u>	<u>130,962.97</u>	<u>1,152,246.03</u>	<u>71.79</u>		<u>452,702.97</u>
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>130,962.97</u>	<u>1,152,246.03</u>	<u>71.79</u>	<u>0.00</u>	<u>452,702.97</u>

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	816,175.08	74.33		281,913.92
	Personal Services Subtotal	1,098,089.00	91,507.38	816,175.08	74.33	0.00	281,913.92
515200	FICA EXPENSE	67,147.00	6,695.42	49,112.82	73.14		18,034.18
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	91,189.80	57.53		67,322.20
	Major Account 510000 Total	1,323,748.00	108,335.00	956,477.70	72.26	0.00	367,270.30
BUDGETED EXPENDITURES TOTAL		1,323,748.00	108,335.00	956,477.70	72.26	0.00	367,270.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,748.00	108,335.00	956,477.70	72.26		367,270.30
BUDGETED EXPENDITURES TOTAL		1,323,748.00	108,335.00	956,477.70	72.26	0.00	367,270.30

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

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

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	980,092.08	8,709,293.58	72.15		3,362,358.42
	Personal Services Subtotal	12,071,652.00	980,092.08	8,709,293.58	72.15	0.00	3,362,358.42
515200	FICA EXPENSE	747,045.00	72,450.39	548,702.72	73.45		198,342.28
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	82,332.64	772,273.30	44.47		964,509.70
	Major Account 510000 Total	14,555,480.00	1,134,875.11	10,030,269.60	68.91	0.00	4,525,210.40
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,134,875.11	10,030,269.60	68.91	0.00	4,525,210.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,134,875.11	10,030,269.60	68.91		4,525,210.40
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,134,875.11	10,030,269.60	68.91	0.00	4,525,210.40

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,987,517.00	838,014.74	7,410,094.80	74.19		2,577,422.20
	Personal Services Subtotal	9,987,517.00	838,014.74	7,410,094.80	74.19	0.00	2,577,422.20
515200	FICA EXPENSE	632,437.00	61,572.48	476,164.29	75.29		156,272.71
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	86,395.68	784,687.52	58.45		557,808.48
	Major Account 510000 Total	11,962,450.00	985,982.90	8,670,946.61	72.48	0.00	3,291,503.39
BUDGETED EXPENDITURES TOTAL		11,962,450.00	985,982.90	8,670,946.61	72.48	0.00	3,291,503.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	11,962,450.00	985,982.90	8,670,946.61	72.48		3,291,503.39
BUDGETED EXPENDITURES TOTAL		11,962,450.00	985,982.90	8,670,946.61	72.48	0.00	3,291,503.39

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,558,967.00	473,797.76	3,972,490.10	60.57		2,586,476.90
511700	EMPLOYEE BONUSES		169,000.00	258,500.00	0.00		258,500.00-
511800	COMP TIME PAYMENT		360.57	2,374.43	0.00		2,374.43-
512100	VACATION LEAVE EXPENSE		22,256.35	358,904.70	0.00		358,904.70-
512200	SICK LEAVE EXPENSE		15,076.39	173,599.88	0.00		173,599.88-
512300	HOLIDAY LEAVE EXPENSE		23,423.36	257,734.98	0.00		257,734.98-
512500	FUNERAL LEAVE EXPENSE		1,724.40	8,699.07	0.00		8,699.07-
512600	CIVIL LEAVE EXPENSE		94.55	1,046.27	0.00		1,046.27-
512700	INJURY LEAVE EXPENSE		459.31	459.31	0.00		459.31-
	Personal Services Subtotal	6,558,967.00	706,192.69	5,033,808.74	76.75	0.00	1,525,158.26
515100	RETIREMENT PLANS EXPENSE	491,135.00	40,225.05	356,914.70	72.67		134,220.30
515200	FICA EXPENSE	476,673.00	51,465.92	361,280.27	75.79		115,392.73
515500	HEALTH INSURANCE EXPENSE	407,986.00	81,927.36	742,949.53	182.10		334,963.53-
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	879,811.02	6,535,257.97	82.02	0.00	1,432,439.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	7,768.85	23,433.85	38.22		37,883.15
521200	COMM EXP-VOICE/DATA	79,650.00	6,360.63	57,942.49	72.75		21,707.51
521400	DATA PROCESSING EXPENSE	82,400.00	5,075.51	89,601.31	108.74		7,201.31-
521500	PUBLICATION & PRINT EXPENSE	48,300.00	435.00	34,958.02	72.38		13,341.98
521900	AWARDS EXPENSE	3,000.00		1,071.25	35.71		1,928.75
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	18,962.82	298,059.22	79.91	850.50	74,090.28
522200	CONFERENCE REGISTRATION	18,350.00	1,500.00	15,641.00	85.24	2,567.77	141.23
522600	JOB APPLICANT EXPENSE	18,000.00	1,152.45	9,588.65	53.27		8,411.35
523100	UTILITIES EXPENSE	600.00	133.69	3,079.22	513.20		2,479.22-
524600	RENT EXPENSE-BUILDINGS	160,840.00	8,083.50	133,830.49	83.21		27,009.51
524700	RENT EXP-OTHER REAL PROP	28,500.00	2,668.08	17,182.39	60.29		11,317.61
525200	RENT EXP-DATA PROC EQUIP	8,200.00	604.00	15,302.79	186.62		7,102.79-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,000.00	35,358.33	27.20		94,641.67
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-

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Program 034 COURT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	37,250.00	2,181.87	22,831.89	61.29	2,328.54	12,089.57
531200	SEE CHART OF ACCOUNTS		149.65	2,040.40	0.00		2,040.40-
532100	NON CAPITALIZED EQUIP PU	59,024.00	424.03	5,459.61	9.25	301,251.85	247,687.46-
532200	PERSONAL COMPUTING EQUIP		179.99	9,396.79	0.00	448,798.19	458,194.98-
532240	DATA STORAGE EQUIP		1,076.91	9,845.39	0.00		9,845.39-
532260	VOICE EQUIP		12.49	1,432.24	0.00		1,432.24-
532280	VIDEO EQUIP			2,192.98	0.00		2,192.98-
533100	HOUSEHOLD & INSTIT EXP		879.41	2,924.22	0.00		2,924.22-
533900	FOOD EXPENSE	15,000.00	2,172.31	46,582.13	310.55		31,582.13-
534600	ED & RECREATIONAL SUP EX	32,000.00	98.00	38,828.19	121.34	1,034.94	7,863.13-
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	56,112.01	117,546.24	106.86		7,546.24-
542100	SOS TEMP SERV-PERSONNEL	69,786.00		3,534.30	5.06		66,251.70
543100	IT CONSULTING-APPLICATIONS	10,000.00	810.00	30,564.56	305.65		20,564.56-
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	980.00	25,965.00	129.83	200.00	6,165.00-
547300	INTERPETER SERVICES	1,200,000.00	110,233.16	990,186.31	82.52		209,813.69
548400	SEE CHART OF ACCOUNTS	40,500.00	2,165.62	33,575.37	82.90		6,924.63
549200	JANITORIAL/SECURITY SERVICES	12,200.00	716.78	7,129.26	58.44		5,070.74
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	4,645.26	92.91		354.74
554120	WIRELESS PHONE SERVICES	27,900.00	1,889.97	17,521.16	62.80		10,378.84
554900	OTHER CONTRACTUAL SERVICE	569,500.00	64,462.56	610,763.76	107.25	12,155.28	53,419.04-
555100	SOFTWARE RENEWAL/MAINT FEE	99,000.00	217.75	50,045.88	50.55		48,954.12
555200	SOFTWARE - NEW PURCHASES	3,600.00		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		124.00	12.40		876.00
559100	OTHER OPERATING EXP	794,038.04	888.12	55,949.03	7.05		738,089.01
Major Account 520000 Total		4,528,023.04	300,911.30	2,854,175.57	63.03	778,071.09	895,776.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00	1,910.00	62,027.75	49.31		63,772.25
571600	MEALS-NOT TRAVEL STATUS		28.00	28.00	0.00		28.00-
571800	TAXABLE TRAVEL EXPENSES		507.66	7,838.95	0.00		7,838.95-
572100	COMMERCIAL TRANSPORTATION	37,700.00	148.10	7,598.84	20.16		30,101.16

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Program 034 COURT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		131.25	2,602.10	0.00		2,602.10-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	2,798.42	49,282.58	46.36		57,017.42
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	12,177.88	105,195.62	70.13		44,804.38
575100	MISC TRAVEL EXPENSES		129.00	1,557.50	0.00		1,557.50-
Major Account 570000 Total		419,800.00	17,830.31	236,131.34	56.25	0.00	183,668.66
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	157,500.00	725,000.00	94.16		45,000.00
Major Account 590000 Total		770,000.00	157,500.00	725,000.00	94.16	0.00	45,000.00
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,356,052.63	10,350,564.88	75.63	799,312.79	2,535,642.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,218,269.04	945,379.57	7,504,123.18	73.44	784,377.86	1,929,768.00
2	CASH FUNDS	2,939,163.00	357,404.67	2,424,350.04	82.48	2,779.65	512,033.31
4	FEDERAL FUNDS	528,088.00	53,268.39	422,091.66	79.93	12,155.28	93,841.06
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,356,052.63	10,350,564.88	75.63	799,312.79	2,535,642.37

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		2,451.00-	202,907.85-	0.00		202,907.85
465100	NONGRANT REIMBURSEMENTS		34,727.22-	164,689.88-	0.00		164,689.88
Major Account 460000 Total		0.00	37,178.22-	367,597.73-	0.00	0.00	367,597.73

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		12.55-	54.51-	0.00		54.51
472200	REPROD & PUBLICATIONS		1,978.25-	11,714.75-	0.00		11,714.75

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		12,431.64-	629,228.32-	0.00		629,228.32
474125	NSC EDUCATION FEE		18,107.00-	186,892.75-	0.00		186,892.75
474190	DISPUTE RESOLUTION FEE		13,581.82-	140,169.90-	0.00		140,169.90
475100	REGISTRATION / LICENSE F		22,106.00-	841,239.00-	0.00		841,239.00
475200	EXAMINATION FEES		90,953.33-	158,288.33-	0.00		158,288.33
476100	OTHER LIC PERM & FEES		4,000.00-	39,575.00-	0.00		39,575.00
Major Account 470000 Total		0.00	163,170.59-	2,007,162.56-	0.00	0.00	2,007,162.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,003.32-	46,540.41-	0.00		46,540.41
484500	REIMB NON-GOVT SOURCES		1,857.80-	7,936.08-	0.00		7,936.08
484600	OP GRANTS NON-GOVT SOURC			99,250.00-	0.00		99,250.00
484800	ROYALTY REVENUE			4,753.16-	0.00		4,753.16
Major Account 480000 Total		0.00	7,861.12-	158,479.65-	0.00	0.00	158,479.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,744.43-	0.00		1,744.43
Major Account 490000 Total		0.00	0.00	1,744.43-	0.00	0.00	1,744.43
BUDGETED REVENUE TOTAL		0.00	208,209.93-	2,534,984.37-	0.00	0.00	2,534,984.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,230.80-	44,680.26-	0.00		44,680.26
2	CASH FUNDS		201,979.13-	2,327,520.71-	0.00		2,327,520.71
4	FEDERAL FUNDS			162,783.40-	0.00		162,783.40
BUDGETED REVENUE TOTAL		0.00	208,209.93-	2,534,984.37-	0.00	0.00	2,534,984.37

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

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
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		21,425.00	21,425.00	0.00		21,425.00-
Major Account 580000 Total		0.00	21,425.00	21,425.00	0.00	0.00	21,425.00-
BUDGETED EXPENDITURES TOTAL		546,433.65	60,115.59	341,559.83	62.51	0.00	204,873.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	546,433.65	60,115.59	341,559.83	62.51		204,873.82
BUDGETED EXPENDITURES TOTAL		546,433.65	60,115.59	341,559.83	62.51	0.00	204,873.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		81.05-	81.05-	0.00		81.05
Major Account 470000 Total		0.00	81.05-	81.05-	0.00	0.00	81.05
BUDGETED REVENUE TOTAL		0.00	81.05-	81.05-	0.00	0.00	81.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		81.05-	81.05-	0.00		81.05
BUDGETED REVENUE TOTAL		0.00	81.05-	81.05-	0.00	0.00	81.05

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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	3,999.44	28,385.86	27.35		75,406.14
511300	OVERTIME PAYMENTS			10.98	0.00		10.98-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511702	LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT			714.97	0.00		714.97-
512100	VACATION LEAVE EXPENSE		1,113.26	6,061.55	0.00		6,061.55-
512200	SICK LEAVE EXPENSE			1,058.44	0.00		1,058.44-
512300	HOLIDAY LEAVE EXPENSE		247.39	2,362.91	0.00		2,362.91-
512500	FUNERAL LEAVE EXPENSE			742.18	0.00		742.18-
	Personal Services Subtotal	103,792.00	7,410.09	41,536.89	40.02	0.00	62,255.11
515100	RETIREMENT PLANS EXPENSE	7,784.00	401.36	2,945.50	37.84		4,838.50
515200	FICA EXPENSE	7,940.00	551.72	3,117.25	39.26		4,822.75
515500	HEALTH INSURANCE EXPENSE	850,710.00	632.86	2,531.44	.30		848,178.56
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	8,996.03	50,131.08	5.15	0.00	924,094.92
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	8,996.03	50,193.68	5.10	0.00	934,632.32

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	984,826.00	8,996.03	50,193.68	5.10		934,632.32
BUDGETED EXPENDITURES TOTAL		984,826.00	8,996.03	50,193.68	5.10	0.00	934,632.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		6,843.02-	97,903.04-	0.00		97,903.04
Major Account 460000 Total		0.00	6,843.02-	97,903.04-	0.00	0.00	97,903.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		779.01-	6,262.55-	0.00		6,262.55
Major Account 480000 Total		0.00	779.01-	6,262.55-	0.00	0.00	6,262.55
BUDGETED REVENUE TOTAL		0.00	7,622.03-	104,165.59-	0.00	0.00	104,165.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,622.03-	104,165.59-	0.00		104,165.59
BUDGETED REVENUE TOTAL		0.00	7,622.03-	104,165.59-	0.00	0.00	104,165.59

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Program 396 COUNTY COURT SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,727,803.00	979,003.60	8,491,122.46	53.99	1,136.21	7,235,544.33
511300	OVERTIME PAYMENTS		2,755.04	14,994.15	0.00		14,994.15-
511700	EMPLOYEE BONUSES		602,800.00	944,650.00	0.00		944,650.00-
511702	LOCATION INCENTIVE		3,025.00	27,650.00	0.00		27,650.00-
511800	COMP TIME PAYMENT		281.99	933.87	0.00		933.87-
512100	VACATION LEAVE EXPENSE		47,958.00	774,047.71	0.00	427.85	774,475.56-
512200	SICK LEAVE EXPENSE		48,225.91	519,179.00	0.00	202.03	519,381.03-
512300	HOLIDAY LEAVE EXPENSE		51,586.79	565,321.15	0.00	57.07	565,378.22-
512400	MILITARY LEAVE EXPENSE			141.06	0.00		141.06-
512500	FUNERAL LEAVE EXPENSE		3,499.08	28,714.23	0.00		28,714.23-
512600	CIVIL LEAVE EXPENSE			62.45	0.00		62.45-
512700	INJURY LEAVE EXPENSE			398.11	0.00		398.11-
512800	ADMINISTRATIVE LEAVE EXP		63.58	1,278.70	0.00		1,278.70-
	Personal Services Subtotal	15,727,803.00	1,739,198.99	11,368,492.89	72.28	1,823.16	4,357,486.95
515100	RETIREMENT PLANS EXPENSE	1,177,698.00	84,069.78	771,007.79	65.47	136.52	406,553.69
515200	FICA EXPENSE	1,143,018.00	125,643.78	806,218.54	70.53	127.24	336,672.22
515500	HEALTH INSURANCE EXPENSE	1,950,052.00	262,793.90	2,422,587.78	124.23		472,535.78-
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,156.34	87.95		843.66
516400	UNEMPLOYM COMP INS EXP			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	2,211,706.45	15,536,935.11	77.11	2,086.92	4,610,948.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42.86	410.50	0.00		410.50-
521400	DATA PROCESSING EXPENSE	295,000.00	13,300.00	304,852.26	103.34		9,852.26-
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION			1,325.00	0.00		1,325.00-
531100	OFFICE SUPPLIES EXPENSE			1,270.10	0.00		1,270.10-
531200	SEE CHART OF ACCOUNTS		44.44	226.43	0.00		226.43-
532200	PERSONAL COMPUTING EQUIP		164.98	164.98	0.00	4,936.44	5,101.42-
532260	VOICE EQUIP		954.72	954.72	0.00		954.72-
532280	VIDEO EQUIP			60.98	0.00		60.98-
533900	FOOD EXPENSE		28.24	65.33	0.00		65.33-

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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			5,317.00	0.00		5,317.00-
541100	ACCTG & AUDITING SERVICES	50,000.00		54,495.33	108.99		4,495.33-
541200	PURCHASING ASSESSMENT	28,000.00		19,056.32	68.06		8,943.68
554120	WIRELESS PHONE SERVICES		173.53	1,519.03	0.00		1,519.03-
554900	OTHER CONTRACTUAL SERVICE		813.32	5,428.69	0.00	1,590.38	7,019.07-
555200	SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
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	15,522.09	398,753.22	29.91	6,526.82	927,917.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	1,674.00	7,742.92	38.71		12,257.08
571800	TAXABLE TRAVEL EXPENSES		173.69	1,999.65	0.00		1,999.65-
572100	COMMERCIAL TRANSPORTATION			1,219.08	0.00		1,219.08-
574500	PERSONAL VEHICLE MILEAGE	150,000.00	13,252.43	120,879.76	80.59		29,120.24
575100	MISC TRAVEL EXPENSES		72.00	529.75	0.00		529.75-
Major Account 570000 Total		170,000.00	15,172.12	132,371.16	77.87	0.00	37,628.84
BUDGETED EXPENDITURES TOTAL		21,653,168.90	2,242,400.66	16,068,059.49	74.21	8,613.74	5,576,495.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,653,168.90	2,242,400.66	16,068,059.49	74.21	8,613.74	5,576,495.67
BUDGETED EXPENDITURES TOTAL		21,653,168.90	2,242,400.66	16,068,059.49	74.21	8,613.74	5,576,495.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		447,886.62-	4,660,070.91-	0.00		4,660,070.91
Major Account 470000 Total		0.00	447,886.62-	4,660,070.91-	0.00	0.00	4,660,070.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		655.09-	7,194.39-	0.00		7,194.39
481119	BANK CARD CHARGES		1,426.00	13,207.08	0.00		13,207.08-

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Major Account 480000 Total	0.00	770.91	6,012.69	0.00	0.00	6,012.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>447,115.71-</u>	<u>4,654,058.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,654,058.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>447,115.71-</u>	<u>4,654,058.22-</u>	<u>0.00</u>		<u>4,654,058.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>447,115.71-</u>	<u>4,654,058.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,654,058.22</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,822,797.00	722,299.77	6,298,054.13	58.19	3,505.05	4,521,237.82
511200	TEMPORARY SALARIES-WAGES			724.03	0.00		724.03-
511300	OVERTIME PAYMENTS		2,043.66	8,613.81	0.00		8,613.81-
511600	PER DIEM PAYMENTS	50,000.00	3,032.50	41,425.98	82.85		8,574.02
511700	EMPLOYEE BONUSES		396,000.00	639,437.50	0.00		639,437.50-
511800	COMP TIME PAYMENT		1,371.27	15,919.15	0.00		15,919.15-
512100	VACATION LEAVE EXPENSE		35,387.55	605,117.33	0.00		605,117.33-
512200	SICK LEAVE EXPENSE		31,786.33	392,565.45	0.00		392,565.45-
512300	HOLIDAY LEAVE EXPENSE		36,975.14	415,090.36	0.00		415,090.36-
512400	MILITARY LEAVE EXPENSE			2,101.03	0.00		2,101.03-
512500	FUNERAL LEAVE EXPENSE		2,203.64	29,382.24	0.00		29,382.24-
512600	CIVIL LEAVE EXPENSE			848.48	0.00		848.48-
512700	INJURY LEAVE EXPENSE		726.26	1,414.74	0.00		1,414.74-
	Personal Services Subtotal	10,872,797.00	1,231,826.12	8,450,694.23	77.72	3,505.05	2,418,597.72
515100	RETIREMENT PLANS EXPENSE	800,612.00	62,167.06	580,029.61	72.45	262.47	220,319.92
515200	FICA EXPENSE	780,795.00	89,004.73	600,586.41	76.92	256.37	179,952.22
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	175,672.85	1,706,355.24	79.81		431,591.76
516200	TUITION ASSISTANCE			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	1,558,670.76	11,448,934.03	77.82	4,023.89	3,258,298.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	122.81	2,724.88	54.50		2,275.12
521200	COMM EXP-VOICE/DATA	16,500.00	1,564.68	15,143.08	91.78		1,356.92
521400	DATA PROCESSING EXPENSE	225,000.00	14,153.50	238,949.02	106.20		13,949.02-
521500	PUBLICATION & PRINT EXPENSE	17,000.00		19,474.41	114.56	23,365.00	25,839.41-
521900	AWARDS EXPENSE	1,000.00	89.00	1,123.37	112.34	3,280.00	3,403.37-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	292.00	1,585.90	17.62		7,414.10
522200	CONFERENCE REGISTRATION	14,000.00	2,540.00	8,816.00	62.97	199.99	4,984.01
522600	JOB APPLICANT EXPENSE			488.25	0.00		488.25-
524600	RENT EXPENSE-BUILDINGS	310,000.00	96.00	35,035.44	11.30		274,964.56

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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			6,625.12	0.00	7,470.88	14,096.00-
527600 REP & MAINT-HOUSE/INST E		102.00	938.89	0.00		938.89-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	3,289.45	17,364.12	49.61	3,784.90	13,850.98
531200 SEE CHART OF ACCOUNTS			988.11	0.00		988.11-
532100 NON CAPITALIZED EQUIP PU	20,000.00	197.00	8,217.08	41.09	84,056.05	72,273.13-
532200 PERSONAL COMPUTING EQUIP		119.00	43,989.57	0.00	149,771.74	193,761.31-
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	1,193.49	14,928.41	17.01		72,811.59
534600 ED & RECREATIONAL SUP EX	62,000.00	3,161.33-	37,212.23	60.02	61,280.02	36,492.25-
537100 LABORATORY SUP EXP	1,381,279.00		710,354.94	51.43	25,898.40	645,025.66
538100 VEHICLE & EQUIP SUPP EXP		23.52	1,096.52	0.00		1,096.52-
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		5,354.84	46,081.23	0.00		46,081.23-
543100 IT CONSULTING-APPLICATIONS	850,000.00	30,152.68	393,518.50	46.30		456,481.50
543500 MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
547100 EDUCATIONAL SERVICES	5,000.00	636.50	43,085.69	861.71	4,845.00-	33,240.69-
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	6,355.07	48.89		6,644.93
554120 WIRELESS PHONE SERVICES	44,000.00	4,054.20	36,166.23	82.20		7,833.77
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		523.95	50,178.13	0.00		50,178.13-
555200 SOFTWARE - NEW PURCHASES			10,931.62	0.00	11,106.50	22,038.12-
555310 COTS LICENSE FEES				0.00	67.53	67.53-
555510 SAAS SUBSCRIPTION FEES		120.00	3,112.50	0.00	480.21	3,592.71-
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		254.00	9.86		2,323.00
559100 OTHER OPERATING EXP	1,151,156.06	5.76	31.28	0.		1,151,124.78
Major Account 520000 Total	4,306,597.06	62,175.12	1,912,626.42	44.41	365,916.22	2,028,054.42

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	88,000.00	5,353.16	35,243.36	40.05	858.60	51,898.04
571800	TAXABLE TRAVEL EXPENSES		1,227.12	5,989.83	0.00		5,989.83-
572100	COMMERCIAL TRANSPORTATION	14,000.00	344.03	6,318.17	45.13		7,681.83
573100	STATE-OWNED TRANSPORT	25,000.00	1,224.22	14,872.43	59.49		10,127.57
574500	PERSONAL VEHICLE MILEAGE	95,000.00	6,273.41	60,561.25	63.75		34,438.75
574600	CONTRACTUAL SERV - TRAVEL EXP			79.52	0.00	765.58	845.10-
575100	MISC TRAVEL EXPENSES		71.05-	631.18	0.00		631.18-
Major Account 570000 Total		222,000.00	14,350.89	123,695.74	55.72	1,624.18	96,680.08
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS		17,280.00	61,440.00	0.00		61,440.00-
Major Account 580000 Total		0.00	17,280.00	61,440.00	0.00	56,463.73	117,903.73-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,652,476.77	13,546,696.19	70.41	428,028.02	5,265,128.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,621,900.06	1,617,067.94	12,457,793.51	70.69	418,188.26	4,745,918.29
2	CASH FUNDS	1,381,279.00		635,054.43	45.98		746,224.57
4	FEDERAL FUNDS	236,674.00	35,408.83	453,848.25	191.76	9,839.76	227,014.01-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,652,476.77	13,546,696.19	70.41	428,028.02	5,265,128.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		28,078.09-	249,461.41-	0.00		249,461.41
Major Account 460000 Total		0.00	28,078.09-	249,461.41-	0.00	0.00	249,461.41
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,944.47-	33,503.34-	0.00		33,503.34
Major Account 470000 Total		0.00	3,944.47-	33,503.34-	0.00	0.00	33,503.34

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		266.82-	2,190.03-	0.00		2,190.03
Major Account 480000 Total		0.00	266.82-	2,190.03-	0.00	0.00	2,190.03
BUDGETED REVENUE TOTAL		0.00	32,289.38-	285,154.78-	0.00	0.00	285,154.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,944.47-	33,503.34-	0.00		33,503.34
4	FEDERAL FUNDS		28,344.91-	251,651.44-	0.00		251,651.44
BUDGETED REVENUE TOTAL		0.00	32,289.38-	285,154.78-	0.00	0.00	285,154.78

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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	10,934,101.00	687,023.40	6,182,272.80	56.54	6,754.80	4,745,073.40
511300	OVERTIME PAYMENTS		2,331.13	12,115.85	0.00		12,115.85-
511700	EMPLOYEE BONUSES		355,500.00	557,375.00	0.00		557,375.00-
511702	LOCATION INCENTIVE		450.00	5,125.00	0.00		5,125.00-
511800	COMP TIME PAYMENT		6,566.53	56,639.05	0.00		56,639.05-
512100	VACATION LEAVE EXPENSE		49,392.00	526,928.96	0.00		526,928.96-
512200	SICK LEAVE EXPENSE		32,030.80	335,457.70	0.00		335,457.70-
512300	HOLIDAY LEAVE EXPENSE		37,355.39	408,904.98	0.00		408,904.98-
512400	MILITARY LEAVE EXPENSE		213.62	1,595.32	0.00		1,595.32-
512500	FUNERAL LEAVE EXPENSE		3,361.50	24,869.42	0.00		24,869.42-
512800	ADMINISTRATIVE LEAVE EXP			582.53	0.00		582.53-
	Personal Services Subtotal	10,934,101.00	1,174,224.37	8,111,866.61	74.19	6,754.80	2,815,479.59
515100	RETIREMENT PLANS EXPENSE	818,745.00	61,037.54	565,061.45	69.02	505.80	253,177.75
515200	FICA EXPENSE	794,636.00	85,349.49	580,704.39	73.08	485.46	213,446.15
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	159,211.76	1,537,623.07	73.29		560,295.93
516200	TUITION ASSISTANCE			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			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	1,479,823.16	10,891,784.71	73.96	7,746.06	3,826,863.23
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			101,278.37	0.00		101,278.37-
521500	PUBLICATION & PRINT EXPENSE		1,237.40	15,006.50	0.00		15,006.50-
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	1,770.00	88.50		230.00
522200	CONFERENCE REGISTRATION	10,000.00		5,560.00	55.60		4,440.00
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		224.17	802.54	0.00		802.54-
531101	SAFETY SUPPLIES	10,000.00		369.52	3.70		9,630.48
532100	NON CAPITALIZED EQUIP PU	10,000.00	678.79	6,217.68	62.18		3,782.32
533900	FOOD EXPENSE	40,000.00	1,924.87	11,893.58	29.73		28,106.42

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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		633.80	4.23		14,366.20
538100	VEHICLE & EQUIP SUPP EXP		611.41	16,459.38	0.00		16,459.38
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
542100	SOS TEMP SERV-PERSONNEL		2,157.35	2,157.35	0.00		2,157.35
547100	EDUCATIONAL SERVICES		1,591.25	7,185.71	0.00		7,185.71
554120	WIRELESS PHONE SERVICES	100,000.00	7,071.03	60,179.57	60.18		39,820.43
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	15,596.27	271,793.63	8.53	0.00	2,913,977.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	2,881.81	23,080.76	23.08		76,919.24
571800	TAXABLE TRAVEL EXPENSES		129.93	3,416.64	0.00		3,416.64
572100	COMMERCIAL TRANSPORTATION			620.92	0.00		620.92
573100	STATE-OWNED TRANSPORT	375,000.00	30,868.41	303,530.66	80.94		71,469.34
574500	PERSONAL VEHICLE MILEAGE	125,000.00	1,369.43	20,691.00	16.55		104,309.00
575100	MISC TRAVEL EXPENSES		22.75	406.00	0.00		406.00
Major Account 570000 Total		600,000.00	35,272.33	351,745.98	58.62	0.00	248,254.02
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,530,691.76	11,515,324.32	62.20	7,746.06	6,989,094.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,512,165.24	1,530,691.76	11,515,324.32	62.20	7,746.06	6,989,094.86
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,530,691.76	11,515,324.32	62.20	7,746.06	6,989,094.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		38,874.08	301,866.69	0.00		301,866.69
474103	ELECTRONIC MONITORING		325.00	578.75	0.00		578.75
Major Account 470000 Total		0.00	39,199.08	302,445.44	0.00	0.00	302,445.44
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		83.77-	2,132.88-	0.00		2,132.88
484502	DRUG TESTING		115.00	115.00	0.00		115.00-
Major Account 480000 Total		0.00	31.23	2,017.88-	0.00	0.00	2,017.88
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>39,167.85-</u>	<u>304,463.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,463.32</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,167.85-	304,463.32-	0.00		304,463.32
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>39,167.85-</u>	<u>304,463.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,463.32</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,577,908.00	300,366.67	2,556,488.45	55.84		2,021,419.55
511300	OVERTIME PAYMENTS			253.33	0.00		253.33-
511700	EMPLOYEE BONUSES		130,000.00	198,875.00	0.00		198,875.00-
511702	LOCATION INCENTIVE		1,100.00	9,050.00	0.00		9,050.00-
511800	COMP TIME PAYMENT		489.98	2,759.83	0.00		2,759.83-
512100	VACATION LEAVE EXPENSE		17,050.54	231,812.87	0.00		231,812.87-
512200	SICK LEAVE EXPENSE		22,030.05	124,003.59	0.00		124,003.59-
512300	HOLIDAY LEAVE EXPENSE		15,361.50	163,175.37	0.00		163,175.37-
512500	FUNERAL LEAVE EXPENSE		633.70	8,888.35	0.00		8,888.35-
512800	ADMINISTRATIVE LEAVE EXP			139.82	0.00		139.82-
	Personal Services Subtotal	4,577,908.00	487,032.44	3,295,446.61	71.99	0.00	1,282,461.39
515100	RETIREMENT PLANS EXPENSE	342,794.00	26,652.24	231,193.95	67.44		111,600.05
515200	FICA EXPENSE	332,699.00	35,383.67	236,280.44	71.02		96,418.56
515500	HEALTH INSURANCE EXPENSE	401,858.00	62,132.16	560,244.80	139.41		158,386.80-
516200	TUITION ASSISTANCE		59.95	59.95	0.00		59.95-
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	611,260.46	4,378,454.41	76.75	0.00	1,326,682.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.05	0.00		1.05-
521400	DATA PROCESSING EXPENSE	105,000.00	5,168.00	113,784.16	108.37		8,784.16-
522100	DUES & SUBSCRIPTION EXPENSE			1,640.99	0.00		1,640.99-
522200	CONFERENCE REGISTRATION			1,220.00	0.00		1,220.00-
531100	OFFICE SUPPLIES EXPENSE		124.99	218.14	0.00		218.14-
531200	SEE CHART OF ACCOUNTS		178.00	181.94	0.00		181.94-
532100	NON CAPITALIZED EQUIP PU		19,992.00	179,960.00	0.00		179,960.00-
532200	PERSONAL COMPUTING EQUIP		50.00	1,323.96	0.00		1,323.96-
532260	VOICE EQUIP		5.49	5.49	0.00		5.49-
534600	ED & RECREATIONAL SUP EX			4,580.00	0.00		4,580.00-
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	375.00	9,325.00	37.30		15,675.00

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547100	EDUCATIONAL SERVICES			325.00	0.00		325.00-
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	2,430.66	121.53		430.66-
555100	SOFTWARE RENEWAL/MAINT FEE		400.00	47,566.33	0.00		47,566.33-
555200	SOFTWARE - NEW PURCHASES		969.44	969.44	0.00		969.44-
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	27,542.99	403,608.50	57.24	0.00	301,509.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00	94.00	7,545.30	56.77		5,744.70
571800	TAXABLE TRAVEL EXPENSES		111.52	1,148.48	0.00		1,148.48-
572100	COMMERCIAL TRANSPORTATION			882.33	0.00		882.33-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	9,682.35	73,412.89	146.83		23,412.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		175.50	1,122.25	0.00		1,122.25-
575100	MISC TRAVEL EXPENSES		15.75	877.35	0.00		877.35-
Major Account 570000 Total		63,290.00	10,079.12	84,988.60	134.28	0.00	21,698.60-
BUDGETED EXPENDITURES TOTAL		6,473,545.41	648,882.57	4,867,051.51	75.18	0.00	1,606,493.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,473,545.41	648,882.57	4,867,051.51	75.18		1,606,493.90
BUDGETED EXPENDITURES TOTAL		6,473,545.41	648,882.57	4,867,051.51	75.18	0.00	1,606,493.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		31.00-	4,805.00-	0.00		4,805.00
Major Account 470000 Total		0.00	31.00-	4,805.00-	0.00	0.00	4,805.00
BUDGETED REVENUE TOTAL		0.00	31.00-	4,805.00-	0.00	0.00	4,805.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		31.00-	4,805.00-	0.00		4,805.00

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BUDGETED REVENUE TOTAL	0.00	31.00-	4,805.00-	0.00	0.00	4,805.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,144,516.00	78,062.81	664,365.61	58.05		480,150.39
511700	EMPLOYEE BONUSES		30,000.00	45,000.00	0.00		45,000.00-
512100	VACATION LEAVE EXPENSE		2,738.58	72,777.45	0.00		72,777.45-
512200	SICK LEAVE EXPENSE		3,061.20	17,686.04	0.00		17,686.04-
512300	HOLIDAY LEAVE EXPENSE		4,060.19	44,795.35	0.00		44,795.35-
512500	FUNERAL LEAVE EXPENSE			301.48	0.00		301.48-
	Personal Services Subtotal	1,144,516.00	117,922.78	844,925.93	73.82	0.00	299,590.07
515100	RETIREMENT PLANS EXPENSE	85,701.00	6,583.65	59,898.38	69.89		25,802.62
515200	FICA EXPENSE	83,178.00	8,600.69	61,286.37	73.68		21,891.63
515500	HEALTH INSURANCE EXPENSE	80,959.00	13,434.72	116,519.58	143.92		35,560.58-
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	146,541.84	1,091,310.50	77.83	0.00	310,918.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	51.83	283.35	5.67		4,716.65
521200	COMM EXP-VOICE/DATA	40,000.00	3,747.00	35,515.15	88.79		4,484.85
521400	DATA PROCESSING EXPENSE	13,000.00	806.90	16,052.20	123.48		3,052.20-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		6,766.02	96.66		233.98
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,779.02	42,781.83	77.79		12,218.17
522200	CONFERENCE REGISTRATION	500.00		1,585.00	317.00		1,085.00-
523100	UTILITIES EXPENSE		266.54	2,268.40	0.00		2,268.40-
524600	RENT EXPENSE-BUILDINGS	90,000.00	9,142.27	63,233.65	70.26		26,766.35
524700	RENT EXP-OTHER REAL PROP	1,000.00	148.05	749.18	74.92		250.82
531100	OFFICE SUPPLIES EXPENSE	3,000.00	11.60	1,585.32	52.84		1,414.68
531200	SEE CHART OF ACCOUNTS			272.61	0.00		272.61-
532100	NON CAPITALIZED EQUIP PU	2,000.00		512.98	25.65		1,487.02
532200	PERSONAL COMPUTING EQUIP			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	800.00	160.00		300.00-
554120	WIRELESS PHONE SERVICES	4,000.00	282.69	2,532.31	63.31		1,467.69

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE		180.50	546.25	0.00		546.25-
555200 SOFTWARE - NEW PURCHASES		5,594.73	5,594.73	0.00		5,594.73-
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	25,111.13	186,135.70	37.75	0.00	306,991.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		4,977.52	82.96		1,022.48
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	0.00		69.00-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	473.27	4,337.46	86.75		662.54
575100 MISC TRAVEL EXPENSES			104.00	0.00		104.00-
Major Account 570000 Total	11,000.00	473.27	11,081.11	100.74	0.00	81.11-
BUDGETED EXPENDITURES TOTAL	1,906,355.82	172,126.24	1,288,527.31	67.59	0.00	617,828.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,906,355.82	172,126.24	1,288,527.31	67.59		617,828.51
BUDGETED EXPENDITURES TOTAL	1,906,355.82	172,126.24	1,288,527.31	67.59	0.00	617,828.51

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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	215,665.76	1,702,725.97	58.57		1,204,355.03
511300	OVERTIME PAYMENTS		292.68	1,172.38	0.00		1,172.38-
511700	EMPLOYEE BONUSES		95,500.00	147,500.00	0.00		147,500.00-
511800	COMP TIME PAYMENT		637.99	14,728.65	0.00		14,728.65-
512100	VACATION LEAVE EXPENSE		10,891.92	139,428.57	0.00		139,428.57-
512200	SICK LEAVE EXPENSE		6,183.39	85,160.29	0.00		85,160.29-
512300	HOLIDAY LEAVE EXPENSE		11,078.45	104,894.98	0.00		104,894.98-
512400	MILITARY LEAVE EXPENSE			213.62	0.00		213.62-
512500	FUNERAL LEAVE EXPENSE		1,068.74	3,975.07	0.00		3,975.07-
	Personal Services Subtotal	2,907,081.00	341,318.93	2,199,799.53	75.67	0.00	707,281.47
515100	RETIREMENT PLANS EXPENSE	217,682.00	18,407.00	153,676.09	70.60		64,005.91
515200	FICA EXPENSE	211,272.00	24,657.28	157,366.52	74.49		53,905.48
515500	HEALTH INSURANCE EXPENSE	574,772.00	49,478.75	394,298.52	68.60		180,473.48
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	433,861.96	2,927,069.69	74.47	0.00	1,003,202.31
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	23.29	199.65	66.55		100.35
521400	DATA PROCESSING EXPENSE	11,400.00	76.00	20,084.95	176.18		8,684.95-
521500	PUBLICATION & PRINT EXPENSE	100.00		372.23	372.23		272.23-
521900	AWARDS EXPENSE		55.25	55.25	0.00		55.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,040.00	52.00		960.00
522200	CONFERENCE REGISTRATION	5,600.00		3,291.00	58.77		2,309.00
524600	RENT EXPENSE-BUILDINGS	1,056.00		6,861.44	649.76		5,805.44-
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		15.94	305.45	0.00		305.45-
532100	NON CAPITALIZED EQUIP PU	3,500.00		320.49	9.16		3,179.51
533900	FOOD EXPENSE	50,000.00	396.54	2,379.80	4.76		47,620.20
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

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	1,800,000.00	3,898.00	24,519.00	1.36		1,775,481.00
545204	CO-OCCURRING EVALUATION		3,209.00	19,630.00	0.00		19,630.00-
545207	PSYCHOLOGICAL EVALUATION			1,661.00	0.00		1,661.00-
545209	(PTA) PRE-TREATMENT ASSE			187.00	0.00		187.00-
545211	MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214	SA Evaluation Addendum			540.00	0.00		540.00-
545215	Initial Diagnostic Interview			549.00	0.00		549.00-
546901	SHORT TERM RESIDENTIAL		17,582.00	279,365.00	0.00	51,999.85	331,364.85-
546902	INTENSIVE OUTPATIENT		15,699.00	95,036.00	0.00		95,036.00-
546903	OUTPATIENT		13,534.00	136,056.00	0.00		136,056.00-
546922	MH OUTPATIENT SRVS		2,008.00	32,643.00	0.00		32,643.00-
547100	EDUCATIONAL SERVICES	10,000.00		1,170.00	11.70		8,830.00
547437	CAM		1,034.00	18,674.25	0.00		18,674.25-
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		7,400.00	29,733.00	0.00		29,733.00-
547447	Trans Living Level 1		2,250.00	17,550.00	0.00		17,550.00-
547448	Trans Living Level 2		117,990.00	733,680.00	0.00	69,300.00	802,980.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,957.66	16,436.79	73.86		5,817.21
554900	OTHER CONTRACTUAL SERVICE	866,665.00	2,375.00	793,161.72	91.52	3,750.00	69,753.28
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	189,503.68	2,326,155.61	29.19	201,189.85	5,441,058.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,000.00	773.74	16,428.82	58.67		11,571.18
571800	TAXABLE TRAVEL EXPENSES		36.11	2,810.40	0.00		2,810.40-
572100	COMMERCIAL TRANSPORTATION	3,000.00	40.00	3,516.74	117.22		516.74-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,562.57	15,118.32	55.99		11,881.68
575100	MISC TRAVEL EXPENSES		28.00	382.75	0.00		382.75-
Major Account 570000 Total		58,000.00	2,440.42	38,257.03	65.96	0.00	19,742.97
BUDGETED EXPENDITURES TOTAL		11,956,675.88	625,806.06	5,291,482.33	44.26	201,189.85	6,464,003.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,956,675.88	625,806.06	5,291,482.33	44.26	201,189.85	6,464,003.70

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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>
BUDGETED EXPENDITURES TOTAL	11,956,675.88	625,806.06	5,291,482.33	44.26	201,189.85	6,464,003.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		1,065.00-	5,850.00-	0.00		5,850.00
474103 ELECTRONIC MONITORING		450.00-	475.00-	0.00		475.00
474104 ADMIN. ENROLLMENT FEE		835.00-	6,154.00-	0.00		6,154.00
474105 REG. PROB. PROG. FEE		13,437.00-	90,560.95-	0.00		90,560.95
Major Account 470000 Total	0.00	15,787.00-	103,039.95-	0.00	0.00	103,039.95
BUDGETED REVENUE TOTAL	0.00	15,787.00-	103,039.95-	0.00	0.00	103,039.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,787.00-	103,039.95-	0.00		103,039.95
BUDGETED REVENUE TOTAL	0.00	15,787.00-	103,039.95-	0.00	0.00	103,039.95

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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	96,257.82	875,682.40	60.57		569,955.60
511300	OVERTIME PAYMENTS			510.76	0.00		510.76-
511700	EMPLOYEE BONUSES		48,000.00	72,000.00	0.00		72,000.00-
511800	COMP TIME PAYMENT		289.87	2,356.55	0.00		2,356.55-
512100	VACATION LEAVE EXPENSE		4,853.96	65,310.46	0.00		65,310.46-
512200	SICK LEAVE EXPENSE		8,729.60	39,370.42	0.00		39,370.42-
512300	HOLIDAY LEAVE EXPENSE		5,374.18	58,293.21	0.00		58,293.21-
512500	FUNERAL LEAVE EXPENSE		933.73	5,154.12	0.00		5,154.12-
	Personal Services Subtotal	1,445,638.00	164,439.16	1,118,677.92	77.38	0.00	326,960.08
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,718.98	78,386.61	72.41		29,862.39
515200	FICA EXPENSE	105,062.00	11,947.18	80,124.80	76.26		24,937.20
515500	HEALTH INSURANCE EXPENSE	229,016.00	21,417.34	202,276.21	88.32		26,739.79
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	206,522.66	1,490,023.96	78.55	0.00	406,893.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	339.18	3,607.49	90.19		392.51
521200	COMM EXP-VOICE/DATA	3,000.00	266.65	2,394.81	79.83		605.19
521400	DATA PROCESSING EXPENSE	16,000.00	1,026.00	20,511.76	128.20		4,511.76-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	895.51	4,883.86	88.80		616.14
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	61.09	3,305.92	300.54		2,205.92-
522200	CONFERENCE REGISTRATION	6,100.00	335.00	3,635.00	59.59		2,465.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	19,332.25	74.35		6,667.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			189.00	0.00		189.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	625.90	2,860.98	71.52		1,139.02
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			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	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	359.22	3,695.15	123.17		695.15-
549200	JANITORIAL/SECURITY SERVICES		250.00	2,735.00	0.00		2,735.00-
549700	TELEPHONE SERVICES			478.97	0.00		478.97-
554110	VOICE SERVICES			272.10	0.00		272.10-
554120	WIRELESS PHONE SERVICES	15,000.00	1,196.00	10,501.06	70.01		4,498.94
554900	OTHER CONTRACTUAL SERVICE	200.00	518.00	5,580.00	2790.00		5,380.00-
555200	SOFTWARE - NEW PURCHASES		33.09	33.09	0.00		33.09-
555310	COTS LICENSE FEES			1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00	1,341.00	10,786.50	59.93		7,213.50
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		169.24	1.14		14,731.44
Major Account 520000 Total		125,394.68	9,394.89	103,883.47	82.85	0.00	21,511.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	376.00	4,772.48	31.82		10,227.52
571800	TAXABLE TRAVEL EXPENSES		42.91	1,457.29	0.00		1,457.29-
572100	COMMERCIAL TRANSPORTATION	2,000.00		3,840.70	192.04		1,840.70-
573100	STATE-OWNED TRANSPORT	30,000.00	1,687.53	15,190.32	50.63		14,809.68
574500	PERSONAL VEHICLE MILEAGE	18,000.00	825.73	9,093.68	50.52		8,906.32
575100	MISC TRAVEL EXPENSES		14.00	344.50	0.00		344.50-
Major Account 570000 Total		65,000.00	2,946.17	34,698.97	53.38	0.00	30,301.03
BUDGETED EXPENDITURES TOTAL		2,087,311.68	218,863.72	1,628,606.40	78.02	0.00	458,705.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,069,311.68	218,010.72	1,605,822.39	77.60		463,489.29
2	CASH FUNDS	18,000.00	853.00	22,784.01	126.58		4,784.01-
BUDGETED EXPENDITURES TOTAL		2,087,311.68	218,863.72	1,628,606.40	78.02	0.00	458,705.28

BUDGETED FUND TYPES - REVENUES

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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
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		5,720.00-	37,070.00-	0.00		37,070.00
475100	REGISTRATION / LICENSE F		1,800.00-	19,244.50-	0.00		19,244.50
Major Account 470000 Total		0.00	7,520.00-	56,314.50-	0.00	0.00	56,314.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		248.53-	1,897.49-	0.00		1,897.49
Major Account 480000 Total		0.00	248.53-	1,897.49-	0.00	0.00	1,897.49
BUDGETED REVENUE TOTAL		0.00	7,768.53-	58,211.99-	0.00	0.00	58,211.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,768.53-	58,211.99-	0.00		58,211.99
BUDGETED REVENUE TOTAL		0.00	7,768.53-	58,211.99-	0.00	0.00	58,211.99

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	566,189.05	4,766,881.77	57.12	2,286.60	3,576,911.63
511300	OVERTIME PAYMENTS		6,484.83	21,559.24	0.00		21,559.24-
511700	EMPLOYEE BONUSES		273,500.00	416,750.00	0.00		416,750.00-
511702	LOCATION INCENTIVE		100.00	900.00	0.00		900.00-
511800	COMP TIME PAYMENT		3,667.23	40,124.23	0.00		40,124.23-
512100	VACATION LEAVE EXPENSE		25,929.40	450,615.64	0.00		450,615.64-
512200	SICK LEAVE EXPENSE		19,482.91	255,853.94	0.00		255,853.94-
512300	HOLIDAY LEAVE EXPENSE		28,929.10	318,602.26	0.00		318,602.26-
512400	MILITARY LEAVE EXPENSE		133.51	1,155.69	0.00		1,155.69-
512500	FUNERAL LEAVE EXPENSE		2,544.24	19,099.82	0.00		19,099.82-
512600	CIVIL LEAVE EXPENSE			854.46	0.00		854.46-
	Personal Services Subtotal	8,346,080.00	926,960.27	6,292,397.05	75.39	2,286.60	2,051,396.35
515100	RETIREMENT PLANS EXPENSE	624,955.00	48,468.38	438,617.42	70.18	171.23	186,166.35
515200	FICA EXPENSE	606,552.00	67,297.67	451,354.71	74.41	168.61	155,028.68
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	133,807.78	1,207,365.30	71.20		488,411.70
516200	TUITION ASSISTANCE			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	1,176,534.10	8,457,081.59	74.64	2,626.44	2,870,911.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		340.77	3,006.27	0.00		3,006.27-
521200	COMM EXP-VOICE/DATA	5,000.00	413.81	3,968.53	79.37		1,031.47
521400	DATA PROCESSING EXPENSE	61,000.00	684.00	74,521.20	122.17		13,521.20-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	909.02	63,260.57	102.03		1,260.57-
521900	AWARDS EXPENSE		76.65	76.65	0.00		76.65-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	50.00	1,815.00	15.13		10,185.00
522200	CONFERENCE REGISTRATION	17,000.00		7,286.00	42.86		9,714.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	14,623.58	92,553.51	80.48		22,446.49
524700	RENT EXP-OTHER REAL PROP			3,036.10	0.00		3,036.10-
524900	RENT EXP-DUPR SURCHARGE		3,251.37	3,251.37	0.00		3,251.37-
525200	RENT EXP-DATA PROC EQUIP			600.00	0.00		600.00-

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	327.01	3,663.11	14.65		21,336.89
531101 SAFETY SUPPLIES			1,428.00	0.00		1,428.00-
532100 NON CAPITALIZED EQUIP PU	22,000.00	640.99	9,041.24	41.10	132.00	12,826.76
532200 PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900 FOOD EXPENSE	18,000.00	847.56	16,398.37	91.10		1,601.63
534600 ED & RECREATIONAL SUP EX	15,000.00	4,998.36	16,104.34	107.36	600.23	1,704.57-
537100 LABORATORY SUP EXP	500,000.00	161,554.01	363,703.47	72.74		136,296.53
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		109,552.91	1,067,344.99	0.00		1,067,344.99-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	27,046.09	187,069.11	2.32		7,887,930.89
545204 CO-OCCURRING EVALUATION		9,314.00	94,711.00	0.00		94,711.00-
545207 PSYCHOLOGICAL EVALUATION		338.00	13,754.75	0.00		13,754.75-
545209 (PTA) PRE-TREATMENT ASSE		1,123.00	6,715.00	0.00		6,715.00-
545210 SH RISK ASSESSMENT		11,126.24	99,284.59	0.00		99,284.59-
545211 MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214 SA Evaluation Addendum		324.00	4,238.00	0.00		4,238.00-
545215 Initial Diagnostic Interview			1,046.00	0.00		1,046.00-
546901 SHORT TERM RESIDENTIAL		77,454.00	878,312.00	0.00	208,583.31	1,086,895.31-
546902 INTENSIVE OUTPATIENT		69,076.00	484,938.00	0.00	99,835.00	584,773.00-
546903 OUTPATIENT		71,556.00	598,188.00	0.00	91,361.74	689,549.74-
546922 MH OUTPATIENT SRVS		11,759.00	114,399.00	0.00		114,399.00-
546923 SH OUTPATIENT		11,431.00	101,431.00	0.00		101,431.00-
546935 SEX OFFENDER POLYGRAPH		676.00	2,652.00	0.00		2,652.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,976.00	0.00		6,976.00-
547100 EDUCATIONAL SERVICES	55,000.00	318.25	4,918.67	8.94		50,081.33
547437 CAM		48,162.50	314,690.25	0.00	18,467.25	333,157.50-
547444 TRANS LIVING W/ PROG	4,200,000.00	2,700.00	520,570.00	12.39	465,555.75	3,213,874.25
547445 Trans Living no Prog		360.00	1,300.00	0.00		1,300.00-
547446 Halfway House		2,970.00	68,350.17	0.00		68,350.17-
547447 Trans Living Level 1		4,005.00	35,640.00	0.00		35,640.00-
547448 Trans Living Level 2		371,520.00	2,311,785.00	0.00	214,830.00	2,526,615.00-
547460 INCENTIVE			2,370.00-	0.00		2,370.00
547462 Batterers Intervention		3,845.00	19,485.00	0.00		19,485.00-
554120 WIRELESS PHONE SERVICES	70,000.00	5,359.30	47,032.65	67.19		22,967.35
554900 OTHER CONTRACTUAL SERVICE	2,425,000.00	101,106.85	952,519.89	39.28	122,715.05	1,349,765.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	1,214.00		1,277.91	105.26		63.91-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	5,309,431.33	25.84	62.40	0.		5,309,368.93
Major Account 520000 Total		24,376,645.33	1,129,866.11	8,633,520.30	35.42	1,225,061.33	14,518,063.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	230,000.00	2,764.00	34,925.00	15.18		195,075.00
571800	TAXABLE TRAVEL EXPENSES		2,730.13	6,192.02	0.00		6,192.02-
572100	COMMERCIAL TRANSPORTATION			1,223.34	0.00		1,223.34-
573100	STATE-OWNED TRANSPORT	20,000.00	2,043.98	19,290.14	96.45		709.86
574500	PERSONAL VEHICLE MILEAGE	250,000.00	8,620.06	31,596.96	12.64		218,403.04
574600	CONTRACTUAL SERV - TRAVEL EXP			3,507.96	0.00		3,507.96-
575100	MISC TRAVEL EXPENSES		322.54	1,049.54	0.00		1,049.54-
Major Account 570000 Total		500,000.00	16,480.71	97,784.96	19.56	0.00	402,215.04
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		20,132.00	194,346.00	0.00		194,346.00-
Major Account 580000 Total		0.00	20,132.00	194,346.00	0.00	7,450.22	201,796.22-
BUDGETED EXPENDITURES TOTAL		36,207,265.33	2,343,012.92	17,382,732.85	48.01	1,235,137.99	17,589,394.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,581,465.33	2,282,676.42	16,570,894.50	56.02	856,059.99	12,154,510.84
2	CASH FUNDS	6,625,800.00	60,336.50	811,838.35	12.25	379,078.00	5,434,883.65
BUDGETED EXPENDITURES TOTAL		36,207,265.33	2,343,012.92	17,382,732.85	48.01	1,235,137.99	17,589,394.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,440.60-	75,888.93-	0.00		75,888.93
474100	GENERAL BUSINESS FEES			35.65-	0.00		35.65

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474104	ADMIN. ENROLLMENT FEE		22,708.65-	186,201.84-	0.00		186,201.84
474105	REG. PROB. PROG. FEE		152,685.96-	1,155,341.87-	0.00		1,155,341.87
474106	ISP MO. PROG. FEE		14,694.20-	92,711.22-	0.00		92,711.22
Major Account 470000 Total		0.00	195,529.41-	1,510,179.51-	0.00	0.00	1,510,179.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,195.19-	96,283.55-	0.00		96,283.55
484500	REIMB NON-GOVT SOURCES			2,332.20-	0.00		2,332.20
484506	ISP MO. PROG. FEE		575.00	575.00	0.00		575.00-
Major Account 480000 Total		0.00	11,620.19-	98,040.75-	0.00	0.00	98,040.75
BUDGETED REVENUE TOTAL		0.00	207,149.60-	1,608,220.26-	0.00	0.00	1,608,220.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		207,149.60-	1,608,220.26-	0.00		1,608,220.26
BUDGETED REVENUE TOTAL		0.00	207,149.60-	1,608,220.26-	0.00	0.00	1,608,220.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	966,799.22	8,234,954.48	58.17		5,921,178.52
511300	OVERTIME PAYMENTS		3,343.71	26,212.00	0.00		26,212.00-
511600	PER DIEM PAYMENTS	103,701.00	3,032.50	39,322.49	37.92		64,378.51
511700	EMPLOYEE BONUSES		473,000.00	732,000.00	0.00		732,000.00-
511702	LOCATION INCENTIVE		3,600.00	34,750.00	0.00		34,750.00-
511800	COMP TIME PAYMENT		9,064.52	83,797.77	0.00		83,797.77-
512100	VACATION LEAVE EXPENSE		29,996.59	735,345.50	0.00		735,345.50-
512200	SICK LEAVE EXPENSE		27,682.13	458,903.04	0.00		458,903.04-
512300	HOLIDAY LEAVE EXPENSE		49,798.48	552,923.10	0.00		552,923.10-
512400	MILITARY LEAVE EXPENSE			2,604.75	0.00		2,604.75-
512500	FUNERAL LEAVE EXPENSE		6,010.36	32,012.68	0.00		32,012.68-
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	1,572,327.51	10,933,835.34	76.68	0.00	3,325,998.66
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	81,820.83	758,365.18	71.54		301,645.82
515200	FICA EXPENSE	1,036,333.00	113,882.32	781,501.65	75.41		254,831.35
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	222,517.89	2,076,812.95	74.75		701,669.05
516200	TUITION ASSISTANCE			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			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	1,990,548.55	14,679,766.43	76.30	0.00	4,559,119.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			427.43	0.00		427.43-
521200	COMM EXP-VOICE/DATA	10,000.00	593.19	5,711.98	57.12		4,288.02
521400	DATA PROCESSING EXPENSE	110,000.00	2,166.00	159,975.74	145.43		49,975.74-
521500	PUBLICATION & PRINT EXPENSE	35,000.00		17,821.59	50.92	6,075.00	11,103.41
521900	AWARDS EXPENSE		242.30	365.55	0.00		365.55-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		2,300.00	11.50		17,700.00
522200	CONFERENCE REGISTRATION	10,000.00	129.00	6,802.00	68.02		3,198.00
524600	RENT EXPENSE-BUILDINGS	70,000.00		41,712.33	59.59		28,287.67
524700	RENT EXP-OTHER REAL PROP	5,000.00	100.00	2,658.45	53.17		2,341.55

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527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE		595.26	2,908.78	0.00		2,908.78-
531101 SAFETY SUPPLIES	3,000.00		1,682.02	56.07		1,317.98
532100 NON CAPITALIZED EQUIP PU	10,000.00	746.67	13,073.40	130.73		3,073.40-
532200 PERSONAL COMPUTING EQUIP		8.99	2,650.92	0.00	6,815.04	9,465.96-
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	1,480.23	14,752.90	24.59		45,247.10
534600 ED & RECREATIONAL SUP EX	20,000.00		8,075.61	40.38	205.21	11,719.18
537100 LABORATORY SUP EXP		2,285.00	25,714.01	0.00		25,714.01-
538100 VEHICLE & EQUIP SUPP EXP		35.07	3,824.32	0.00		3,824.32-
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
542100 SOS TEMP SERV-PERSONNEL		2,332.52	3,051.63	0.00		3,051.63-
543100 IT CONSULTING-APPLICATIONS		5,783.95	13,178.27	0.00		13,178.27-
545200 MEDICAL ASSESSMENT SERV	42,010,000.00	2,771.91	17,649.17	.04		41,992,350.83
545204 CO-OCCURRING EVALUATION		4,180.82	22,922.66	0.00		22,922.66-
545207 PSYCHOLOGICAL EVALUATION		8,551.00	48,337.04	0.00		48,337.04-
545208 MENTAL STATUS EXAM (MSE)			147.08	0.00		147.08-
545209 (PTA) PRE-TREATMENT ASSESSMEN			475.96	0.00		475.96-
545210 SH RISK ASSESSMENT		1,670.00	13,423.98	0.00		13,423.98-
545211 MEDICATION MANAGEMENT			586.27	0.00		586.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	0.00		337.00-
545213 PSYCHIATRIC INTERVIEW ONLY		135.00	135.00	0.00		135.00-
545214 SA EVALUATION ADDENDUM			108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		9,701.09	80,493.95	0.00		80,493.95-
546903 SA OUTPATIENT SERVICES		5,084.33	22,816.11	0.00		22,816.11-
546912 MH THER. GROUP HOME			42,939.00	0.00		42,939.00-
546913 MH THER. GROUP HOME & BD		5,820.00	59,574.00	0.00		59,574.00-
546914 YSH THER. GROUP HOME			12,231.90	0.00		12,231.90-
546915 YSH THER. GROUP HOME & BD		24,600.00	245,856.15	0.00		245,856.15-
546916 HOSP PSYCH RES.TMT FAC		452,641.60	2,288,890.23	0.00	489,235.00	2,778,125.23-
546917 SPEC PSYCH RES.TMT FAC		70,877.00	276,445.00	0.00		276,445.00-
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		5,631.78	43,086.62	0.00		43,086.62-
546923 SH OUTPATIENT		193.00	8,978.43	0.00		8,978.43-
546926 MULTISYSTEMIC THERAPY		17,850.72	196,767.92	0.00		196,767.92-
546927 COMM TREATMENT AIDE			1,092.00	0.00		1,092.00-

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546934 COGNITIVE BEHAVIORIAL GROUP		1,900.00	15,437.50	0.00		15,437.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		100,142.25	822,566.00	0.00	55,165.00-	767,401.00-
547100 EDUCATIONAL SERVICES	70,000.00	2,227.75	13,703.68	19.58		56,296.32
547401 SHELTER CARE		272,546.00	2,025,126.00	0.00	507,446.00	2,532,572.00-
547403 FOSTER CARE		152,600.60	1,148,412.72	0.00	322,805.00	1,471,217.72-
547408 INDEPENDENT LIVING		16,800.00	112,684.00	0.00		112,684.00-
547410 INTENSIVE FAMILY PRESERVATION		55,502.14	502,022.40	0.00		502,022.40-
547411 JUSTICE WRAP AROUND		3,445.40	21,821.08	0.00		21,821.08-
547412 FAMILY PARTNER		2,440.00	16,746.00	0.00		16,746.00-
547413 FAMILY SUPPORT WORKER		98,012.00	734,094.00	0.00		734,094.00-
547414 TRACKER		14,950.00	43,000.00	0.00		43,000.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,860.00	0.00		8,860.00-
547418 DAY REPORTING		578,566.61	4,298,312.33	0.00	801,540.00	5,099,852.33-
547419 EVENING REPORTING		58,387.00	276,292.83	0.00		276,292.83-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION			22,947.00	0.00		22,947.00-
547427 GEN EDUCATION CLASS		374.00	2,267.50	0.00		2,267.50-
547429 TRANSPORTATION		498.60	498.60	0.00		498.60-
547433 TRACKER LO/MID INTENSITY			109,120.00	0.00		109,120.00-
547434 TRACKER HIGH INTENSITY			88,770.00	0.00		88,770.00-
547435 EM-CELLULAR		31.00	3,134.00	0.00		3,134.00-
547436 EM-GPS		50,194.50	616,990.50	0.00	21,436.20	638,426.70-
547437 CAM		1,270.00	11,752.00	0.00		11,752.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,249.00	5,600.00	0.00		5,600.00-
547440 TRANSPORTATION NEW MODEL		43,220.92	421,691.94	0.00		421,691.94-
547441 EM - SARPY		13,959.00	93,522.00	0.00		93,522.00-
547443 TRANSPORTATION MILEAGE		1,746.58	44,008.28	0.00		44,008.28-
547448 Trans Living Level 2			7,560.00	0.00		7,560.00-
547451 GROUP HOME A		307,529.01	2,808,400.64	0.00	722,982.00	3,531,382.64-
547452 GROUP HOME B		200,568.00	1,204,579.00	0.00	282,296.00	1,486,875.00-
547456 STAFF DETENTION		120,575.00	871,289.25	0.00		871,289.25-
547457 SECURE DETENTION		918,885.75	3,761,352.00	0.00	652,977.00	4,414,329.00-
547459 EMERGENCY PROFESSIONAL FOSTER		5,426.00	14,664.25	0.00	1,132.00-	13,532.25-
547460 incentive			48,103.33	0.00		48,103.33-
547461 RECEPTION CENTER		12,500.00	125,000.00	0.00		125,000.00-
547464 Comm Youth Coaching		69,331.50	389,321.00	0.00		389,321.00-
547465 Thrive Mentoring		9,525.00	25,818.75	0.00		25,818.75-
554120 WIRELESS PHONE SERVICES	150,000.00	12,317.11	106,050.87	70.70		43,949.13
554150 CABLING SERVICES			1,266.78	0.00		1,266.78-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	120,000.00	3,972.98	136,837.22	114.03	627.60	17,464.82-
555100	SOFTWARE RENEWAL/MAINT FEE			261.00	0.00		261.00-
556100	INSURANCE EXPENSE	1,536.00		2,219.58	144.50		683.58-
559100	OTHER OPERATING EXP	15,965,609.03	20.11	270.11	0.		15,965,338.92
Major Account 520000 Total		58,732,145.03	3,756,920.24	24,731,354.28	42.11	3,758,143.05	30,242,647.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	7,101.14	44,741.37	29.83		105,258.63
571600	MEALS-NOT TRAVEL STATUS		72.00	72.00	0.00		72.00-
571800	TAXABLE TRAVEL EXPENSES		488.63	8,676.22	0.00		8,676.22-
572100	COMMERCIAL TRANSPORTATION	40,000.00	851.29	12,166.46	30.42		27,833.54
573100	STATE-OWNED TRANSPORT	110,000.00	9,239.24	93,234.61	84.76		16,765.39
574500	PERSONAL VEHICLE MILEAGE	225,000.00	5,479.37	56,023.09	24.90		168,976.91
575100	MISC TRAVEL EXPENSES		211.24-	428.26	0.00		428.26-
Major Account 570000 Total		525,000.00	23,020.43	215,342.01	41.02	0.00	309,657.99
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		41,250.00	406,931.00	0.00		406,931.00-
Major Account 580000 Total		0.00	41,250.00	406,931.00	0.00	4,757.00	411,688.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	5,811,739.22	40,033,393.72	51.00	3,762,900.05	34,699,737.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,471,031.03	5,811,739.22	39,877,592.63	50.82	3,762,900.05	34,830,538.35
2	CASH FUNDS	25,000.00		86,573.59	346.29		61,573.59-
4	FEDERAL FUNDS			69,227.50	0.00		69,227.50-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	5,811,739.22	40,033,393.72	51.00	3,762,900.05	34,699,737.26
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			201,000.00-	0.00		201,000.00

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	201,000.00-	0.00	0.00	201,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			201,000.00-	0.00		201,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,000.00</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

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	2,020.34	21,666.15	54.17		18,333.85
521400	DATA PROCESSING EXPENSE	50,000.00	7,495.41	65,915.48	131.83		15,915.48-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		243.08	12.15		1,756.92
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00		185,218.00	57.88		134,782.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	80,812.04	46.18		94,187.96
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	119,854.00	1,070,326.65	53.52		929,673.35
525400	RENT EXP-COMM EQUIP	350,000.00	22,755.18	219,034.51	62.58		130,965.49
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		132.97	574.96	0.00		574.96-
532100	NON CAPITALIZED EQUIP PU	5,000.00	2,033.01	43,181.44	863.63		38,181.44-
532200	PERSONAL COMPUTING EQUIP		62,661.74	102,411.24	0.00		102,411.24-
532240	DATA STORAGE EQUIP		497.56	7,914.64	0.00		7,914.64-
532260	VOICE EQUIP			12,477.07	0.00		12,477.07-
532280	VIDEO EQUIP			554.00	0.00		554.00-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE		1,001.46	1,001.46	0.00		1,001.46-
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	43,641.11	444,963.83	74.16		155,036.17
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	360.09	3.00		11,639.91
554130	VIDEO SERVICES			498.00	0.00		498.00-
554150	CABLING SERVICES		3,399.32	22,138.68	0.00		22,138.68-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	49.75	101,000.26	202.00		51,000.26-
555200	SOFTWARE - NEW PURCHASES	95,275.00	2,435.27	40,934.60	42.96	650.51	53,689.89
555510	SAAS SUBSCRIPTION FEES			3,472.00	0.00		3,472.00-
556100	INSURANCE EXPENSE	66.00			0.00		66.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,273,598.00			0.00		1,273,598.00
Major Account 520000 Total		4,987,226.00	276,990.48	2,425,068.51	48.63	650.51	2,561,506.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00		114.95	.38		29,885.05
571800	TAXABLE TRAVEL EXPENSES			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	.43		44,805.12
575100	MISC TRAVEL EXPENSES			8.75	0.00		8.75-
Major Account 570000 Total		75,000.00	0.00	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	276,990.48	2,425,467.17	47.87	2,156.51	2,638,727.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,066,351.00	276,990.48	2,425,467.17	47.87	2,156.51	2,638,727.32
BUDGETED EXPENDITURES TOTAL		5,066,351.00	276,990.48	2,425,467.17	47.87	2,156.51	2,638,727.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	1,350.00-	0.00		1,350.00
Major Account 460000 Total		0.00	150.00-	1,350.00-	0.00	0.00	1,350.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,182.50-	0.00		3,182.50
474100	GENERAL BUSINESS FEES		688.00-	5,312.00-	0.00		5,312.00
474101	Revenue from NOL		94,182.00-	875,752.50-	0.00		875,752.50
474144	COURT AUTOMATION FEES		158,822.10-	1,660,322.13-	0.00		1,660,322.13

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	253,692.10-	2,544,569.13-	0.00	0.00	2,544,569.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,641.26-	11,747.29-	0.00		11,747.29
486600	SEE CHART OF ACCOUNTS		43,605.44-	163,785.38-	0.00		163,785.38
Major Account 480000 Total		0.00	45,246.70-	175,532.67-	0.00	0.00	175,532.67
BUDGETED REVENUE TOTAL		0.00	299,088.80-	2,721,451.80-	0.00	0.00	2,721,451.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		298,933.97-	2,720,798.58-	0.00		2,720,798.58
4	FEDERAL FUNDS		154.83-	653.22-	0.00		653.22
BUDGETED REVENUE TOTAL		0.00	299,088.80-	2,721,451.80-	0.00	0.00	2,721,451.80

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	78,750.00	75.00		26,250.00
	Personal Services Subtotal	105,000.00	8,750.00	78,750.00	75.00	0.00	26,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	5,896.80	66.86		2,922.70
515200	FICA EXPENSE	8,844.50	625.67	5,668.82	64.09		3,175.68
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	16,740.36	59.73		11,284.64
	Major Account 510000 Total	150,689.00	11,890.91	107,055.98	71.04	0.00	43,633.02
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	107,055.98	71.04	0.00	43,633.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.91	107,055.98	71.04		43,633.02
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	107,055.98	71.04	0.00	43,633.02

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	35,631.27	285,881.56	53.80		245,475.44
512100	VACATION LEAVE EXPENSE		38.69	51,644.20	0.00		51,644.20-
512200	SICK LEAVE EXPENSE		885.07	23,279.25	0.00		23,279.25-
512300	HOLIDAY LEAVE EXPENSE		1,768.81	20,831.31	0.00		20,831.31-
	Personal Services Subtotal	531,357.00	38,323.84	381,636.32	71.82	0.00	149,720.68
515100	RETIREMENT PLANS EXPENSE	39,789.00	2,869.69	28,576.93	71.82		11,212.07
515200	FICA EXPENSE	40,648.00	2,761.41	27,627.11	67.97		13,020.89
515500	HEALTH INSURANCE EXPENSE	81,000.00	5,711.54	56,774.46	70.09		24,225.54
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	49,666.48	499,029.06	62.04	0.00	305,337.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00		.98	.07		1,399.02
521400	DATA PROCESSING EXPENSE	21,650.45	2,299.82	12,505.74	57.76		9,144.71
521500	PUBLICATION & PRINT EXPENSE	2,800.00		1,284.54	45.88		1,515.46
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00		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	10.74	905.97	36.24		1,594.03
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	6.88	67.43	42.95		89.57
559100	OTHER OPERATING EXP	80,098.97			0.00		80,098.97
	Major Account 520000 Total	263,988.44	2,317.44	16,088.07	6.09	0.00	247,900.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

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	51,983.92	515,292.79	47.54	0.00	568,661.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,083,954.72	51,983.92	515,292.79	47.54		568,661.93
BUDGETED EXPENDITURES TOTAL		1,083,954.72	51,983.92	515,292.79	47.54	0.00	568,661.93

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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	51,948.81	483,665.18	53.53		419,892.92
512100	VACATION LEAVE EXPENSE		1,277.20	41,652.07	0.00		41,652.07-
512200	SICK LEAVE EXPENSE		1,626.96	10,937.16	0.00		10,937.16-
512300	HOLIDAY LEAVE EXPENSE		2,767.13	28,984.11	0.00		28,984.11-
512500	FUNERAL LEAVE EXPENSE		346.16	346.16	0.00		346.16-
	Personal Services Subtotal	903,558.10	57,966.26	565,584.68	62.60	0.00	337,973.42
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,340.50	42,350.87	74.64		14,391.13
515200	FICA EXPENSE	57,970.00	4,214.02	39,117.90	67.48		18,852.10
515500	HEALTH INSURANCE EXPENSE	115,000.00	6,428.96	66,463.47	57.79		48,536.53
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	72,949.74	721,143.39	63.20	0.00	419,926.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,368.00	198.49	1,433.30	104.77		65.30-
521400	DATA PROCESSING EXPENSE	67,000.00	4,177.03	61,125.99	91.23		5,874.01
521500	PUBLICATION & PRINT EXPENSE	15,000.00	113.00	3,512.24	23.41		11,487.76
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	499.48	1,215.48	48.62		1,284.52
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	75.00	2,385.00	119.25		385.00-
525500	RENT EXP-OTHER PERS PROP	1,100.00		860.00	78.18		240.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	59.26	2,258.73	112.94		258.73-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	420.44	2,126.07	106.30		126.07-
533900	FOOD EXPENSE	24,000.00	1,531.22	17,268.19	71.95		6,731.81
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	2,726.46	22,343.58	63.84		12,656.42
547300	INTERPETER SERVICES	10,000.00	408.89	1,976.67	19.77		8,023.33
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

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	806,755.29			0.00		806,755.29
Major Account 520000 Total	1,029,033.29	10,209.27	161,856.74	15.73	0.00	867,176.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,461.71	73.09		538.29
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	6.44	2,380.80	79.36		619.20
575100 MISC TRAVEL EXPENSES	500.00		15.25	3.05		484.75
Major Account 570000 Total	40,000.00	6.44	41,295.54	103.24	0.00	1,295.54-
BUDGETED EXPENDITURES TOTAL	2,210,103.39	83,165.45	924,295.67	41.82	0.00	1,285,807.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,210,103.39	83,165.45	924,295.67	41.82		1,285,807.72
BUDGETED EXPENDITURES TOTAL	2,210,103.39	83,165.45	924,295.67	41.82	0.00	1,285,807.72

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			229.49-	0.00		229.49
486500 MISCELLANEOUS ADJUSTMENT			82,460.20-	0.00		82,460.20
Major Account 480000 Total	0.00	0.00	82,689.69-	0.00	0.00	82,689.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			242.88-	0.00		242.88
Major Account 490000 Total	0.00	0.00	242.88-	0.00	0.00	242.88
BUDGETED REVENUE TOTAL	0.00	0.00	82,932.57-	0.00	0.00	82,932.57

SUMMARY BY FUND TYPE - REVENUE

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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
1	GENERAL FUND			82,932.57-	0.00		82,932.57
BUDGETED REVENUE TOTAL		0.00	0.00	82,932.57-	0.00	0.00	82,932.57

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	56,250.00	75.00		18,750.00
	Personal Services Subtotal	75,000.00	6,250.00	56,250.00	75.00	0.00	18,750.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	4,212.00	64.80		2,288.00
515200	FICA EXPENSE	8,000.00	415.05	3,773.27	47.17		4,226.73
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	16,740.36	63.00		9,829.64
	Major Account 510000 Total	116,070.00	8,993.09	80,975.63	69.76	0.00	35,094.37
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	80,975.63	69.76	0.00	35,094.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	80,975.63	69.76		35,094.37
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	80,975.63	69.76	0.00	35,094.37

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,664.71	675.55	6,036.67	47.67		6,628.04
512100	VACATION LEAVE EXPENSE		47.57	743.77	0.00		743.77-
512200	SICK LEAVE EXPENSE			64.23	0.00		64.23-
512300	HOLIDAY LEAVE EXPENSE		38.06	380.60	0.00		380.60-
	Personal Services Subtotal	12,664.71	761.18	7,225.27	57.05	0.00	5,439.44
515100	RETIREMENT PLANS EXPENSE	800.00	57.00	541.11	67.64		258.89
515200	FICA EXPENSE	800.00	51.48	497.55	62.19		302.45
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.70	2,499.38	71.41		1,000.62
516500	WORKERS COMP PREMIUMS	785.00		863.00	109.94		78.00-
	Major Account 510000 Total	18,549.71	1,147.36	11,626.31	62.68	0.00	6,923.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		49.22	16.41		250.78
521400	DATA PROCESSING EXPENSE	5,400.00	391.14	3,539.34	65.54		1,860.66
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	391.14	5,203.86	20.81	0.00	19,806.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	96.00	1,899.74	82.60		400.26
571800	TAXABLE TRAVEL EXPENSES			549.03	0.00		549.03-
572100	COMMERCIAL TRANSPORTATION	1,285.00		1,230.26	95.74		54.74
574500	PERSONAL VEHICLE MILEAGE	10,625.00	1,115.03	5,615.01	52.85		5,009.99
575100	MISC TRAVEL EXPENSES	125.00		110.00	88.00		15.00
	Major Account 570000 Total	14,335.00	1,211.03	9,404.04	65.60	0.00	4,930.96

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	57,895.03	2,749.53	26,234.21	45.31	0.00	31,660.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,895.03	2,749.53	26,234.21	45.31		31,660.82
BUDGETED EXPENDITURES TOTAL	57,895.03	2,749.53	26,234.21	45.31	0.00	31,660.82

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	4,773.60	75.00		1,591.40
515200	FICA EXPENSE	6,503.00	540.04	4,860.35	74.74		1,642.65
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	73,383.92	60.79	0.00	47,336.08
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	73,383.92	60.79	0.00	47,336.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	73,383.92	60.79		47,336.08
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	73,383.92	60.79	0.00	47,336.08

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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	36,493.91	337,025.00	48.19		362,313.00
511300	OVERTIME PAYMENTS		709.88	2,065.71	0.00		2,065.71-
511800	COMP TIME PAYMENT			584.96	0.00		584.96-
512100	VACATION LEAVE EXPENSE		2,227.49	32,033.03	0.00		32,033.03-
512200	SICK LEAVE EXPENSE		1,752.93	23,369.49	0.00		23,369.49-
512300	HOLIDAY LEAVE EXPENSE		1,966.20	23,263.15	0.00		23,263.15-
512500	FUNERAL LEAVE EXPENSE		161.54	689.61	0.00		689.61-
512800	ADMINISTRATIVE LEAVE EXP			891.04	0.00		891.04-
	Personal Services Subtotal	699,338.00	43,311.95	419,921.99	60.05	0.00	279,416.01
515100	RETIREMENT PLANS EXPENSE	52,371.00	3,243.43	31,444.53	60.04		20,926.47
515200	FICA EXPENSE	53,501.00	3,039.75	29,813.36	55.72		23,687.64
515500	HEALTH INSURANCE EXPENSE	179,102.00	8,718.26	80,390.04	44.89		98,711.96
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	58,313.39	565,454.73	57.22	0.00	422,773.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,141.03	606.11	6,130.32	67.06		3,010.71
521400	DATA PROCESSING EXPENSE	35,005.23	2,270.99	19,964.57	57.03		15,040.66
521500	PUBLICATION & PRINT EXPENSE	13,690.30	435.14	7,676.65	56.07		6,013.65
522100	DUES & SUBSCRIPTION EXPENSE	3,012.33	520.00	2,029.45	67.37		982.88
522200	CONFERENCE REGISTRATION	1,237.00	100.00	2,081.00	168.23		844.00-
524600	RENT EXPENSE-BUILDINGS	1,020.00	170.00	1,530.00	150.00		510.00-
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	811.30	4,719.99	76.31		1,465.05
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		815.50	22.53	3,481.00	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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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	22,527.80	38,377.80	2741.27		36,977.80-
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	10.35	75.23	61.66		46.77
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			3,334.49	0.00	191.96	3,526.45-
555540	SAAS MAINTENANCE	2,200.00	40.00	940.00	42.73		1,260.00
556100	INSURANCE EXPENSE	460.00		81.29	17.67		378.71
556300	SURETY & NOTARY BONDS	100.00	40.00	240.00	240.00		140.00-
559100	OTHER OPERATING EXP	31,620.97	135.67	1,991.17	6.30		29,629.80
Major Account 520000 Total		1,740,031.61	27,667.36	102,444.26	5.89	3,672.96	1,633,914.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		6,461.13	646.11		5,461.13-
571800	TAXABLE TRAVEL EXPENSES			681.92	0.00		681.92-
572100	COMMERCIAL TRANSPORTATION	1,000.00		12,956.24	1295.62		11,956.24-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,014.72	101.47		14.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,627.16	14,322.88	0.00		14,322.88-
575100	MISC TRAVEL EXPENSES	100.00		633.34	633.34		533.34-
Major Account 570000 Total		3,100.00	2,627.16	36,070.23	1163.56	0.00	32,970.23-
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	88,607.91	708,412.97	25.85	9,005.46	2,023,384.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,263.36		16,293.36	84.58	2,970.00	
2	CASH FUNDS	2,721,540.00	88,607.91	692,119.61	25.43	6,035.46	2,023,384.93
BUDGETED EXPENDITURES TOTAL		2,740,803.36	88,607.91	708,412.97	25.85	9,005.46	2,023,384.93

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		450.00-	6,900.00-	0.00		6,900.00
471120 ADM CERTIFICATES W/SEAL		2,970.00-	26,280.00-	0.00		26,280.00
471170 AUTHENTICATIONS W/SEAL		140.00-	4,340.00-	0.00		4,340.00
472200 REPROD & PUBLICATIONS		140.00-	6,237.25-	0.00		6,237.25
472220 ADM RECORD COPIES		737.00-	5,461.00-	0.00		5,461.00
474100 GENERAL BUSINESS FEES		100.00-	200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	1,120.00-	0.00		1,120.00
474120 NOTARY PUBLIC FEES		24,030.00-	193,372.50-	0.00		193,372.50
474121 ORIG DEBT MGMT AGENCY FEE			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-	0.00		200.00
474124 ELEC NOTARY FEES		100.00-	3,897.50-	0.00		3,897.50
474126 REMOTE NOTARY FEES		250.00-	5,500.00-	0.00		5,500.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	338.00-	0.00		338.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	88.00-	0.00		88.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,050.00-	0.00		1,050.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	29,231.00-	258,549.25-	0.00	0.00	258,549.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,529.67-	18,664.81-	0.00		18,664.81
484500 REIMB NON-GOVT SOURCES			206.61-	0.00		206.61
485100 FINES FORFEITS & PENALTI		30.00-	120.00-	0.00		120.00
Major Account 480000 Total	0.00	6,559.67-	18,991.42-	0.00	0.00	18,991.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		79.58-	1,330.17-	0.00		1,330.17
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	79.58-	3,302,448.51-	0.00	0.00	3,302,448.51

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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	35,870.25-	3,579,989.18-	0.00	0.00	3,579,989.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,022.50-	145,182.50-	0.00		145,182.50
2	CASH FUNDS		17,847.75-	3,434,806.68-	0.00		3,434,806.68
BUDGETED REVENUE TOTAL		0.00	35,870.25-	3,579,989.18-	0.00	0.00	3,579,989.18

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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	35,607.62	322,534.73	54.33		271,099.27
511300	OVERTIME PAYMENTS			16.14	0.00		16.14-
511800	COMP TIME PAYMENT			997.32	0.00		997.32-
512100	VACATION LEAVE EXPENSE		1,169.16	28,854.71	0.00		28,854.71-
512200	SICK LEAVE EXPENSE		905.73	15,977.74	0.00		15,977.74-
512300	HOLIDAY LEAVE EXPENSE		1,835.28	22,638.43	0.00		22,638.43-
512400	MILITARY LEAVE EXPENSE		242.30	2,907.64	0.00		2,907.64-
512500	FUNERAL LEAVE EXPENSE			325.73	0.00		325.73-
	Personal Services Subtotal	593,634.00	39,760.09	394,252.44	66.41	0.00	199,381.56
515100	RETIREMENT PLANS EXPENSE	44,452.00	2,977.19	29,521.55	66.41		14,930.45
515200	FICA EXPENSE	45,414.00	2,853.23	28,286.19	62.29		17,127.81
515500	HEALTH INSURANCE EXPENSE	118,726.80	5,860.04	59,173.84	49.84		59,552.96
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	51,450.55	514,787.63	63.94	0.00	290,264.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,129.41	318.68	3,504.53	68.32		1,624.88
521400	DATA PROCESSING EXPENSE	14,973.76	4,034.80	12,655.61	84.52		2,318.15
521500	PUBLICATION & PRINT EXPENSE	11,182.48		10,795.37	96.54		387.11
521900	AWARDS EXPENSE	500.00		65.00	13.00		435.00
522100	DUES & SUBSCRIPTION EXPENSE	2,123.29		2,613.02	123.06		489.73-
522200	CONFERENCE REGISTRATION	2,000.00	100.00	3,192.00	159.60		1,192.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,585.55	14,042.24	108.02		1,042.24-
524700	RENT EXP-OTHER REAL PROP			770.00	0.00		770.00-
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,789.74		23,150.76	610.88		19,361.02-
531200	SEE CHART OF ACCOUNTS			600.00	0.00		600.00-
532100	NON CAPITALIZED EQUIP PU	500.00		499.76	99.95		.24
532200	PERSONAL COMPUTING EQUIP	855.00		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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,445.40	1,445.40	0.00	2,025.17	3,470.57-
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-
543300	IT CONSULTING-OTHER	6,100.00		6,095.63	99.93		4.37
547100	EDUCATIONAL SERVICES	139.00	249.00	1,145.00	823.74		1,006.00-
547300	INTERPETER SERVICES		39.20	78.20	0.00	119.60	197.80-
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	297,749.97	72.27		114,250.03
554900	OTHER CONTRACTUAL SERVICE	1,000.00		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		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	6,324.00	289,963.85	132.81		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	125.56	1,462.68	.14		1,070,375.90
Major Account 520000 Total		2,940,556.33	47,305.52	1,448,310.34	49.25	2,474.77	1,489,771.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,884.00	645.00	6,941.78	240.70		4,057.78-
571600	MEALS-NOT TRAVEL STATUS			128.99	0.00		128.99-
571800	TAXABLE TRAVEL EXPENSES		265.15	2,120.99	0.00		2,120.99-
572100	COMMERCIAL TRANSPORTATION	1,000.00		744.76	74.48		255.24
573100	STATE-OWNED TRANSPORT			860.32	0.00		860.32-
574500	PERSONAL VEHICLE MILEAGE	1,679.10	2,112.78	13,752.42	819.04		12,073.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,914.34		3,732.05	194.95		1,817.71-
575100	MISC TRAVEL EXPENSES	250.00		189.00	75.60		61.00
Major Account 570000 Total		7,727.44	3,022.93	28,470.31	368.43	0.00	20,742.87-
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-

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590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		17,492.50	23,597.50	0.00		23,597.50-
Major Account 590000 Total		0.00	17,492.50	23,597.50	0.00	0.00	23,597.50-
BUDGETED EXPENDITURES TOTAL		3,888,084.32	119,271.50	2,161,337.23	55.59	2,474.77	1,724,272.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,891,248.05	84,567.72	1,354,364.69	71.61	449.60	536,433.76
2	CASH FUNDS	124,399.00	6,324.00	32,041.85	25.76	6,324.00-	98,681.15
4	FEDERAL FUNDS	1,872,437.27	28,379.78	774,930.69	41.39	8,349.17	1,089,157.41
BUDGETED EXPENDITURES TOTAL		3,888,084.32	119,271.50	2,161,337.23	55.59	2,474.77	1,724,272.32
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		3,620.00-	11,470.00-	0.00		11,470.00
472200	REPROD & PUBLICATIONS			57.00-	0.00		57.00
475100	REGISTRATION / LICENSE F		9,365.00-	56,490.00-	0.00		56,490.00
Major Account 470000 Total		0.00	12,985.00-	73,807.00-	0.00	0.00	73,807.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,677.81-	65,515.13-	0.00		65,515.13
486500	MISCELLANEOUS ADJUSTMENT		1,080.00-	69,796.12-	0.00		69,796.12
Major Account 480000 Total		0.00	8,757.81-	135,311.25-	0.00	0.00	135,311.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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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	21,742.81-	230,159.65-	0.00	0.00	230,159.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.40-	0.00		41.40
2	CASH FUNDS		14,536.00-	100,884.74-	0.00		100,884.74
4	FEDERAL FUNDS		7,206.81-	129,233.51-	0.00		129,233.51
BUDGETED REVENUE TOTAL		0.00	21,742.81-	230,159.65-	0.00	0.00	230,159.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	30,837.93	263,485.47	41.72		368,018.53
511300	OVERTIME PAYMENTS		641.66	4,235.98	0.00		4,235.98-
511800	COMP TIME PAYMENT		402.93	5,226.94	0.00		5,226.94-
512100	VACATION LEAVE EXPENSE		1,056.60	24,671.46	0.00		24,671.46-
512200	SICK LEAVE EXPENSE		1,240.38	14,460.45	0.00		14,460.45-
512300	HOLIDAY LEAVE EXPENSE		1,636.96	18,683.45	0.00		18,683.45-
512500	FUNERAL LEAVE EXPENSE		292.30	922.83	0.00		922.83-
512800	ADMINISTRATIVE LEAVE EXP			2,617.56	0.00		2,617.56-
	Personal Services Subtotal	631,504.00	36,108.76	334,304.14	52.94	0.00	297,199.86
515100	RETIREMENT PLANS EXPENSE	40,000.00	2,703.84	25,032.90	62.58		14,967.10
515200	FICA EXPENSE	40,000.00	2,571.03	23,877.40	59.69		16,122.60
515500	HEALTH INSURANCE EXPENSE	100,000.00	5,848.80	57,184.84	57.18		42,815.16
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	47,232.43	445,290.01	54.54	0.00	371,118.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,095.25	1,687.71	52,592.46	75.03		17,502.79
521400	DATA PROCESSING EXPENSE	60,612.68	7,998.93	63,963.87	105.53		3,351.19-
521500	PUBLICATION & PRINT EXPENSE	54,329.47	2,726.08	30,588.24	56.30		23,741.23
522100	DUES & SUBSCRIPTION EXPENSE	3,049.31		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	668.77	5,066.78	124.84		1,008.29-
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,552.33	31.05		3,447.67
532200	PERSONAL COMPUTING EQUIP	4,765.51		840.39	17.63	3,300.00	625.12
533100	HOUSEHOLD & INSTIT EXP			32.50	0.00		32.50-
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	2,065.14	22,099.98	120.39		3,743.63-
542200	TEMP SERV - OUTSIDE	5,000.00	3,099.53	24,983.91	499.68		19,983.91-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	7,542.00	1,267.49	5,255.15	69.68		2,286.85
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	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	374.93	3,941.93	67.06		1,935.97
Major Account 520000 Total		374,826.96	19,888.58	273,590.86	72.99	3,300.00	97,936.10
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	67,121.01	728,657.12	60.22	3,300.00	477,943.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,209,900.21	67,121.01	728,657.12	60.22	3,300.00	477,943.09
BUDGETED EXPENDITURES TOTAL		1,209,900.21	67,121.01	728,657.12	60.22	3,300.00	477,943.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		621,620.00-	1,638,482.00-	0.00		1,638,482.00
455130	FOREIGN CORP TAXES		4,247,196.00-	6,738,644.00-	0.00		6,738,644.00
Major Account 450000 Total		0.00	4,868,816.00-	8,377,126.00-	0.00	0.00	8,377,126.00

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,121.14-	71,055.22-	0.00		71,055.22
471140	CORP CERTIFICATES W/SEAL		12,882.50-	95,862.50-	0.00		95,862.50
471150	SEE CHART OF ACCOUNTS		34,945.00-	107,435.00-	0.00		107,435.00
472240	CORP RECORD COPIES		3,338.30-	22,798.66-	0.00		22,798.66
474137	DOMESTIC LLC FILING		251,875.00-	1,771,870.00-	0.00		1,771,870.00
474138	FOREIGN LLC FILING		23,260.00-	215,925.00-	0.00		215,925.00
474139	NE BENEFIT REPORT		25.00-	25.00-	0.00		25.00
475118	DOMESTIC NAME RESERVATION		420.00-	2,970.00-	0.00		2,970.00
475120	NON-PROFIT BIENNIAL FEES		1,060.00-	19,384.00-	0.00		19,384.00
475122	TRADEMARK APPLIC FEES			1,540.00-	0.00		1,540.00
475123	TRADEMARK ASSIGN FEES		30.00-	60.00-	0.00		60.00
475124	TRADEMARK RENEWAL FEES		220.00-	1,300.00-	0.00		1,300.00
475125	SERVICE MARK APPLIC FEES		880.00-	4,170.00-	0.00		4,170.00
475126	SERVICE MARK ASSIGN FEES		30.00-	90.00-	0.00		90.00
475127	SERVICE MARK RENEWAL FEES		660.00-	4,260.00-	0.00		4,260.00
475128	DOM LIMITED PARTNERSHIPS		6,355.00-	20,490.00-	0.00		20,490.00
475129	FOREIGN LIMITED PARTNER		800.00-	5,595.00-	0.00		5,595.00
475130	DOMESTIC FILING FEES		28,610.00-	171,210.00-	0.00		171,210.00
475140	FOREIGN CORP FILING FEES		15,600.00-	114,891.00-	0.00		114,891.00
475150	NON-PROFIT FILING FEES		6,440.00-	73,190.00-	0.00		73,190.00
475160	TRADE NAME APPLIC FEES		27,045.00-	196,635.00-	0.00		196,635.00
475170	TRADE NAME ASSIGN FEES		450.00-	4,205.00-	0.00		4,205.00
475210	TRADE NAME RENEWAL FEES		6,050.00-	44,270.00-	0.00		44,270.00
Major Account 470000 Total		0.00	429,096.94-	2,949,231.38-	0.00	0.00	2,949,231.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.16-	2,476.28-	0.00		2,476.28
485100	FINES FORFEITS & PENALTI		60.00-	270.00-	0.00		270.00
485120	DOMESTIC CORP TAX PENALTI		1,119.17-	6,481.83-	0.00		6,481.83
486300	CLEARING ACCOUNT		1,347.94	8,660.72-	0.00		8,660.72
486500	MISCELLANEOUS ADJUSTMENT			14,846.64	0.00		14,846.64
486600	SEE CHART OF ACCOUNTS		688,137.86	182,697.74-	0.00		182,697.74
Major Account 480000 Total		0.00	688,305.47	185,739.93-	0.00	0.00	185,739.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET			399.65-	0.00		399.65
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	4,609,607.47-	9,795,881.71-	0.00	0.00	9,795,881.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,127,378.33-	10,160,968.97-	0.00		10,160,968.97
2	CASH FUNDS		517,770.86	365,087.26	0.00		365,087.26-
BUDGETED REVENUE TOTAL		0.00	4,609,607.47-	9,795,881.71-	0.00	0.00	9,795,881.71

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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	62,595.00	3,638.45	31,541.11	50.39		31,053.89
511300	OVERTIME PAYMENTS		1,156.59	2,724.66	0.00		2,724.66-
512100	VACATION LEAVE EXPENSE		355.83	2,714.24	0.00		2,714.24-
512200	SICK LEAVE EXPENSE		50.64	1,743.69	0.00		1,743.69-
512300	HOLIDAY LEAVE EXPENSE		195.70	2,152.70	0.00		2,152.70-
512500	FUNERAL LEAVE EXPENSE			11.18	0.00		11.18-
	Personal Services Subtotal	62,595.00	5,397.21	40,887.58	65.32	0.00	21,707.42
515100	RETIREMENT PLANS EXPENSE	4,000.00	403.98	3,061.10	76.53		938.90
515200	FICA EXPENSE	4,000.00	377.62	2,834.80	70.87		1,165.20
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.77	10,922.57	60.68		7,077.43
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	7,392.58	58,583.21	65.47	0.00	30,891.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,521.19	451.34	759.47	49.93		761.72
521400	DATA PROCESSING EXPENSE	15,433.00	318.16	2,968.30	19.23		12,464.70
521500	PUBLICATION & PRINT EXPENSE	1,833.79		1,474.40	80.40		359.39
522100	DUES & SUBSCRIPTION EXPENSE	1,512.33		470.29	31.10		1,042.04
522200	CONFERENCE REGISTRATION	1,500.00		510.00	34.00		990.00
531100	OFFICE SUPPLIES EXPENSE	1,133.46		708.40	62.50		425.06
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	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	31.01	237.46	43.74		305.40
	Major Account 520000 Total	25,396.63	800.51	8,563.98	33.72	0.00	16,832.65

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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		267.39	35.65		482.61
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,850.00	0.00	267.39	6.95	0.00	3,582.61
BUDGETED EXPENDITURES TOTAL		118,721.63	8,193.09	67,414.58	56.78	0.00	51,307.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	118,721.63	8,193.09	67,414.58	56.78		51,307.05
BUDGETED EXPENDITURES TOTAL		118,721.63	8,193.09	67,414.58	56.78	0.00	51,307.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	8,600.00-	0.00		8,600.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	8,600.00-	0.00		8,600.00
474133	RENEW COLLECTION AGENCY F		75.00-	30,825.00-	0.00		30,825.00
474134	ORIG BRANCH OFFICE FEES		300.00-	2,900.00-	0.00		2,900.00
474135	RENEW BRANCH OFFICE FEES			11,725.00-	0.00		11,725.00
474136	SOLICITORS CERTIFICATE FEE		516.00-	33,671.00-	0.00		33,671.00
Major Account 470000 Total		0.00	2,891.00-	96,321.00-	0.00	0.00	96,321.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.81-	164.89-	0.00		164.89
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total		0.00	.81-	164.90-	0.00	0.00	164.90
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,891.81-	27,008.61	0.00	0.00	27,008.61-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,891.81-	27,008.61	0.00		27,008.61-
BUDGETED REVENUE TOTAL	0.00	2,891.81-	27,008.61	0.00	0.00	27,008.61-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	36,548.62	297,480.91	47.36		330,619.09
511300	OVERTIME PAYMENTS			1.35	0.00		1.35-
511800	COMP TIME PAYMENT			52.49	0.00		52.49-
512100	VACATION LEAVE EXPENSE		935.62	21,795.26	0.00		21,795.26-
512200	SICK LEAVE EXPENSE		1,548.95	9,184.54	0.00		9,184.54-
512300	HOLIDAY LEAVE EXPENSE		1,840.54	19,172.90	0.00		19,172.90-
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	40,873.73	348,343.83	55.46	0.00	279,756.17
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,986.21	25,646.87	54.53		21,387.13
515200	FICA EXPENSE	48,050.00	2,875.47	24,779.33	51.57		23,270.67
515500	HEALTH INSURANCE EXPENSE	109,620.00	8,806.14	72,626.74	66.25		36,993.26
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	55,541.55	475,516.63	56.80	0.00	361,684.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	108.80		18.36	16.88		90.44
521400	DATA PROCESSING EXPENSE	38,897.24	4,253.40	23,296.90	59.89		15,600.34
521500	PUBLICATION & PRINT EXPENSE	5,540.90	710.24	5,179.01	93.47		361.89
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00	220.00	1,040.00	85.25		180.00
522200	CONFERENCE REGISTRATION	1,200.00	340.00	555.00	46.25		645.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	26,025.30	277,002.13	81.95		60,997.87
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	410.00	6,084.95	27.63		15,942.00
531100	OFFICE SUPPLIES EXPENSE	4,801.29	106.48	7,112.73	148.14		2,311.44-
532100	NON CAPITALIZED EQUIP PU	5,274.00		7,375.50	139.85	2,359.11	4,460.61-
532200	PERSONAL COMPUTING EQUIP	875.00		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	49.37	831.64	16.41		4,236.51

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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	2,927.00		2,845.81	97.23		81.19
541200	PURCHASING ASSESSMENT	909.00		821.41	90.36		87.59
547100	EDUCATIONAL SERVICES		1,499.00	1,697.00	0.00		1,697.00-
549200	JANITORIAL/SECURITY SERVICES	12,500.00		3,516.51	28.13		8,983.49
554900	OTHER CONTRACTUAL SERVICE	3,417,688.03	215,248.95	2,131,471.90	62.37	22,497.50	1,263,718.63
555340	COTS MAINTENANCE	10,500.00	472.50	3,387.00	32.26		7,113.00
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		927.02	59.85		621.98
559100	OTHER OPERATING EXP	638,099.00		444.95	.07		637,654.05
Major Account 520000 Total		4,531,307.36	249,335.24	2,489,379.36	54.94	26,011.61	2,015,916.39
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	58.04	58.04	5.80		941.96
Major Account 570000 Total		2,000.00	58.04	139.29	6.96	0.00	1,860.71
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	58,726.00	483,796.00	50.32	92,148.00	385,579.00
Major Account 580000 Total		1,029,375.16	58,726.00	511,648.16	49.70	92,148.00	425,579.00
BUDGETED EXPENDITURES TOTAL		6,399,883.52	363,660.83	3,476,683.44	54.32	118,159.61	2,805,040.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,370.09	1,227.19-	126,748.54	70.66	825.00	51,796.55
2	CASH FUNDS	5,241,465.11	297,970.13	2,936,532.70	56.03	117,334.61	2,187,597.80
5	REVOLVING FUNDS	979,048.32	66,917.89	413,402.20	42.22		565,646.12
BUDGETED EXPENDITURES TOTAL		6,399,883.52	363,660.83	3,476,683.44	54.32	118,159.61	2,805,040.47

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		407,163.03-	3,608,895.56-	0.00		3,608,895.56
474100	GENERAL BUSINESS FEES			3.00-	0.00		3.00
	Major Account 470000 Total	0.00	407,163.03-	3,608,898.56-	0.00	0.00	3,608,898.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,212.95-	44,907.37-	0.00		44,907.37
	Major Account 480000 Total	0.00	5,212.95-	44,907.37-	0.00	0.00	44,907.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,192.01-	23,476.36-	0.00		23,476.36
	Major Account 490000 Total	0.00	4,192.01-	23,476.36-	0.00	0.00	23,476.36
BUDGETED REVENUE TOTAL		0.00	416,567.99-	3,677,282.29-	0.00	0.00	3,677,282.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10.81-	0.00		10.81
2	CASH FUNDS		357,619.30-	3,198,021.52-	0.00		3,198,021.52
5	REVOLVING FUNDS		58,948.69-	479,249.96-	0.00		479,249.96
BUDGETED REVENUE TOTAL		0.00	416,567.99-	3,677,282.29-	0.00	0.00	3,677,282.29

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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	222,875.00	10,135.33	100,249.73	44.98		122,625.27
511300	OVERTIME PAYMENTS		76.95	910.44	0.00		910.44-
511800	COMP TIME PAYMENT			1,161.07	0.00		1,161.07-
512100	VACATION LEAVE EXPENSE		378.50	10,578.85	0.00		10,578.85-
512200	SICK LEAVE EXPENSE		2,014.76	11,917.17	0.00		11,917.17-
512300	HOLIDAY LEAVE EXPENSE		617.90	7,064.83	0.00		7,064.83-
512500	FUNERAL LEAVE EXPENSE		242.31	1,597.74	0.00		1,597.74-
	Personal Services Subtotal	222,875.00	13,465.75	133,479.83	59.89	0.00	89,395.17
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,008.28	9,994.75	59.88		6,695.25
515200	FICA EXPENSE	17,050.00	950.50	9,444.61	55.39		7,605.39
515500	HEALTH INSURANCE EXPENSE	78,007.00	2,540.27	26,238.55	33.64		51,768.45
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	17,964.80	181,136.97	53.81	0.00	155,465.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,330.81	300.03	5,604.41	54.25		4,726.40
521400	DATA PROCESSING EXPENSE	84,560.71	9,522.99	80,211.68	94.86		4,349.03
521500	PUBLICATION & PRINT EXPENSE	5,911.46		2,277.02	38.52		3,634.44
522100	DUES & SUBSCRIPTION EXPENSE	2,549.31		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	613.27	2,856.79	87.66		402.24
532100	NON CAPITALIZED EQUIP PU	1,000.00		659.97	66.00		340.03
532200	PERSONAL COMPUTING EQUIP	3,935.51	375.00	1,133.09	28.79	2,970.00	167.58-
533100	HOUSEHOLD & INSTIT EXP			32.50	0.00		32.50-
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

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554900	OTHER CONTRACTUAL SERVICE	11,258.00	1,258.00	6,292.97	55.90		4,965.03
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		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	41.94	272.43	4.87		5,322.09
Major Account 520000 Total		260,950.35	12,111.23	175,349.59	67.20	2,970.00	82,630.76
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	30,076.03	364,485.31	59.94	2,970.00	240,595.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	608,051.10	30,076.03	364,485.31	59.94	2,970.00	240,595.79
BUDGETED EXPENDITURES TOTAL		608,051.10	30,076.03	364,485.31	59.94	2,970.00	240,595.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		95,859.78-	765,365.28-	0.00		765,365.28
471140	CORP CERTIFICATES W/SEAL			70.00-	0.00		70.00
472200	REPROD & PUBLICATIONS		46.00-	558.00-	0.00		558.00
474100	GENERAL BUSINESS FEES		2,270.00	7,916.00	0.00		7,916.00-
474101	UCC FEES		4,872.00-	66,172.50-	0.00		66,172.50

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	EFS FEES		672.00-	3,711.50-	0.00		3,711.50
474103	STATE TAX LIEN FEES		6,900.00-	57,460.00-	0.00		57,460.00
474104	FEDERAL TAX LIEN FEES		2,684.00-	20,356.00-	0.00		20,356.00
474105	SEARCH FEES		360.00-	4,156.00-	0.00		4,156.00
Major Account 470000 Total		0.00	109,123.78-	909,933.28-	0.00	0.00	909,933.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		709.25-	7,668.24-	0.00		7,668.24
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		2,904.00	894.50	0.00		894.50-
Major Account 480000 Total		0.00	2,194.75	6,803.74-	0.00	0.00	6,803.74
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	106,929.03-	544,171.65	0.00	0.00	544,171.65-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,929.03-	544,171.65	0.00		544,171.65-
BUDGETED REVENUE TOTAL		0.00	106,929.03-	544,171.65	0.00	0.00	544,171.65-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	4,773.60	73.44		1,726.40
515200	FICA EXPENSE	6,665.00	492.47	4,477.96	67.19		2,187.04
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	20,219.58	73.30		7,363.42
	Major Account 510000 Total	125,760.00	10,352.82	93,221.11	74.13	0.00	32,538.89
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	93,221.11	74.13	0.00	32,538.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.82	93,221.11	74.13		32,538.89
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	93,221.11	74.13	0.00	32,538.89

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	73,636.35	1,062,166.77	63.48		611,092.23
511200	TEMPORARY SALARIES-WAGES	20,000.00	3,754.50	26,797.35	133.99		6,797.35-
512100	VACATION LEAVE EXPENSE	165,000.00	9,960.10	168,785.09	102.29		3,785.09-
512200	SICK LEAVE EXPENSE	85,000.00	5,092.10	108,670.15	127.85		23,670.15-
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,001.79	95,280.92	86.62		14,719.08
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	57.69	10,966.25	43.87		14,033.75
	Personal Services Subtotal	2,082,759.00	100,502.53	1,473,926.25	70.77	0.00	608,832.75
515100	RETIREMENT PLANS EXPENSE	153,000.00	7,244.47	108,361.59	70.82		44,638.41
515200	FICA EXPENSE	151,950.00	7,345.98	108,505.54	71.41		43,444.46
515500	HEALTH INSURANCE EXPENSE	238,986.11	11,270.85	157,484.59	65.90		81,501.52
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	126,363.83	1,877,106.97	70.69	0.00	778,417.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,021.31	115.84	1,075.50	53.21		945.81
521400	DATA PROCESSING EXPENSE	66,657.00	5,676.99	47,985.81	71.99		18,671.19
521500	PUBLICATION & PRINT EXPENSE	2,522.44		722.12	28.63		1,800.32
521900	AWARDS EXPENSE	3,530.00		1,443.65	40.90		2,086.35
522100	DUES & SUBSCRIPTION EXPENSE	34,282.72	1,193.00	14,669.96	42.79		19,612.76
522200	CONFERENCE REGISTRATION	14,000.00	11,804.00	11,804.00	84.31		2,196.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	23,050.62	75.00		7,683.62
524700	RENT EXP-OTHER REAL PROP	1,000.00	372.50	617.50	61.75		382.50
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	7,886.52	75.00		2,628.96
531100	OFFICE SUPPLIES EXPENSE	21,534.46	366.13	7,362.75	34.19		14,171.71
534600	ED & RECREATIONAL SUP EX	5,989.20		989.20	16.52		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,097.11	393.50	3,038.83	74.17		1,058.28
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		218,616.96	23,359.42	127,259.20	58.21	0.00	91,357.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00	120.00	919.34	91.93		80.66
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	101.79	2,300.03	120.51		391.43-
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total		8,318.60	221.79	3,219.37	38.70	0.00	5,099.23
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,084.12	41.68		2,915.88
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		599.96	12.00		4,400.04
Major Account 580000 Total		10,000.00	0.00	2,684.08	26.84	0.00	7,315.92
BUDGETED EXPENDITURES TOTAL		2,892,459.67	149,945.04	2,010,269.62	69.50	0.00	882,190.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,892,459.67	149,945.04	2,010,269.62	69.50		882,190.05
BUDGETED EXPENDITURES TOTAL		2,892,459.67	149,945.04	2,010,269.62	69.50	0.00	882,190.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			808.77-	0.00		808.77
Major Account 480000 Total		0.00	0.00	808.77-	0.00	0.00	808.77
BUDGETED REVENUE TOTAL		0.00	0.00	808.77-	0.00	0.00	808.77
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			808.77-	0.00		808.77
BUDGETED REVENUE TOTAL		0.00	0.00	808.77-	0.00	0.00	808.77

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,000.00	140,240.63	867,079.16	62.16		527,920.84
511200	TEMPORARY SALARIES-WAGES	6,000.00	370.50	7,327.65	122.13		1,327.65-
512100	VACATION LEAVE EXPENSE	61,000.00	3,624.94	69,616.14	114.12		8,616.14-
512200	SICK LEAVE EXPENSE	30,000.00	2,182.34	24,561.43	81.87		5,438.57
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,429.35	41,564.12	76.97		12,435.88
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	149,847.76	1,010,705.53	65.28	0.00	537,594.47
515100	RETIREMENT PLANS EXPENSE	136,000.00	11,192.87	75,132.28	55.24		60,867.72
515200	FICA EXPENSE	135,000.00	10,940.14	73,952.12	54.78		61,047.88
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	17,912.71	121,290.85	57.88		88,254.91
519100	OTHER PERSONAL SERV EXP	225,560.90			0.00		225,560.90
	Major Account 510000 Total	2,254,656.66	189,893.48	1,281,080.78	56.82	0.00	973,575.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00	192.00	3,964.66	11.33		31,035.34
571600	MEALS-NOT TRAVEL STATUS	2,780.34			0.00		2,780.34
571800	TAXABLE TRAVEL EXPENSES	5,000.00		2,536.38	50.73		2,463.62
573100	STATE-OWNED TRANSPORT	6,000.00	90.97	1,534.68	25.58		4,465.32
574500	PERSONAL VEHICLE MILEAGE	2,500.00	442.26	661.06	26.44		1,838.94
	Major Account 570000 Total	51,280.34	725.23	8,696.78	16.96	0.00	42,583.56
BUDGETED EXPENDITURES TOTAL		2,305,937.00	190,618.71	1,289,777.56	55.93	0.00	1,016,159.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	190,618.71	1,289,777.56	55.93		1,016,159.44
BUDGETED EXPENDITURES TOTAL		2,305,937.00	190,618.71	1,289,777.56	55.93	0.00	1,016,159.44

BUDGETED FUND TYPES - REVENUES

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-	1,099,440.00-	100.00		
471102	COUNTY CONTRACTS	542,556.60-		243,033.49-	44.79		299,523.11-
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-	11,487.50-	48,516.25-	25.39		142,591.25-
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-	166,029.61-	1,425,060.74-	62.00	0.00	873,371.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,500.00-	975.96-	7,018.51-	93.58		481.49-
484900	OTHER PRIVATE SOURCES	5.00-		1.91-	38.20		3.09-
Major Account 480000 Total		7,505.00-	975.96-	7,020.42-	93.54	0.00	484.58-
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-	167,005.57-	1,432,842.20-	62.14	0.00	873,094.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,305,937.00-	167,005.57-	1,432,842.20-	62.14		873,094.80-
BUDGETED REVENUE TOTAL		2,305,937.00-	167,005.57-	1,432,842.20-	62.14	0.00	873,094.80-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	71,250.03	75.00		23,749.97
	Personal Services Subtotal	95,000.00	7,916.67	71,250.03	75.00	0.00	23,749.97
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,335.20	75.00		1,778.40
515200	FICA EXPENSE	7,267.50	562.50	5,090.69	70.05		2,176.81
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	12,496.50	42.64		16,810.40
	Major Account 510000 Total	138,688.00	10,460.47	94,172.42	67.90	0.00	44,515.58
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	94,172.42	67.90	0.00	44,515.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.47	94,172.42	67.90		44,515.58
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	94,172.42	67.90	0.00	44,515.58

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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	37,385.59	274,327.14	36.10		485,672.86
511200	TEMPORARY SALARIES-WAGES	40,000.00	2,212.50	15,468.79	38.67		24,531.21
512100	VACATION LEAVE EXPENSE		268.89	26,387.92	0.00		26,387.92-
512200	SICK LEAVE EXPENSE		619.37	21,442.31	0.00		21,442.31-
512300	HOLIDAY LEAVE EXPENSE			17,325.60	0.00		17,325.60-
512500	FUNERAL LEAVE EXPENSE		533.08	1,892.30	0.00		1,892.30-
512600	CIVIL LEAVE EXPENSE			63.30	0.00		63.30-
	Personal Services Subtotal	800,000.00	41,019.43	356,907.36	44.61	0.00	443,092.64
515100	RETIREMENT PLANS EXPENSE	56,908.80	2,905.85	27,046.62	47.53		29,862.18
515200	FICA EXPENSE	61,200.00	2,963.10	27,392.46	44.76		33,807.54
515500	HEALTH INSURANCE EXPENSE	20,991.20	5,367.93	46,313.66	220.63		25,322.46-
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	52,256.31	458,896.10	48.79	0.00	481,603.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,515.74	152.08	17,964.61	170.84		7,448.87-
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,104.11	7,252.81-	3,730.43	52.51		3,373.68
521900	AWARDS EXPENSE	100.00		1,536.98	1536.98		1,436.98-
522100	DUES & SUBSCRIPTION EXPENSE	15,589.98	99.98	14,398.08	92.35		1,191.90
522200	CONFERENCE REGISTRATION	1,700.00		630.68	37.10		1,069.32
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	9,985.68	74.52		3,414.32
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	2,520.59	21,009.12	115.71		2,852.48-
532100	NON CAPITALIZED EQUIP PU	6,827.45	1,213.70	3,581.51	52.46		3,245.94
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
533900	FOOD EXPENSE			87.96	0.00		87.96-
534600	ED & RECREATIONAL SUP EX	322.99		2,541.96	787.01		2,218.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.72	27.75	412.68	39.28		638.04
541700	LEGAL RELATED EXPENSE	7,327.50	3,755.00	7,292.73	99.53		34.77
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	13,663.18	1,266.99	18,635.87	136.39		4,972.69-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

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
556100	INSURANCE EXPENSE		189.77	189.77	0.00		189.77-
Major Account 520000 Total		97,808.31	3,082.57	104,456.67	106.80	0.00	6,648.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00	860.00	2,460.73	1230.37		2,260.73-
571800	TAXABLE TRAVEL EXPENSES	147.25	349.32	685.70	465.67		538.45-
572100	COMMERCIAL TRANSPORTATION	2,467.37	1,234.83	4,250.80	172.28		1,783.43-
573100	STATE-OWNED TRANSPORT	7,635.79	517.91	2,190.86	28.69		5,444.93
574500	PERSONAL VEHICLE MILEAGE	1,487.04	1,754.19	4,132.82	277.92		2,645.78-
575100	MISC TRAVEL EXPENSES	300.00		467.14	155.71		167.14-
Major Account 570000 Total		12,237.45	4,716.25	14,188.05	115.94	0.00	1,950.60-
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	60,055.13	580,698.84	54.58	0.00	483,300.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,998.92	60,055.13	580,698.84	54.58		483,300.08
BUDGETED EXPENDITURES TOTAL		1,063,998.92	60,055.13	580,698.84	54.58	0.00	483,300.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,104.14-	0.00		1,104.14
Major Account 480000 Total		0.00	0.00	1,104.14-	0.00	0.00	1,104.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		294.40-	294.40-	0.00		294.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	294.40-	294.40-	0.00	0.00	294.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294.40-</u>	<u>1,398.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,398.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		294.40-	1,398.54-	0.00		1,398.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294.40-</u>	<u>1,398.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,398.54</u>

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Program 271 CIVIL BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	91,037.18	678,186.64	61.65		421,813.36
512100	VACATION LEAVE EXPENSE		296.87	62,851.76	0.00		62,851.76-
512200	SICK LEAVE EXPENSE		2,064.75	50,959.35	0.00		50,959.35-
512300	HOLIDAY LEAVE EXPENSE			42,960.24	0.00		42,960.24-
512400	MILITARY LEAVE EXPENSE		3,250.00	12,166.67	0.00		12,166.67-
512500	FUNERAL LEAVE EXPENSE			999.06	0.00		999.06-
512600	CIVIL LEAVE EXPENSE			67.67	0.00		67.67-
	Personal Services Subtotal	1,100,000.00	96,648.80	848,191.39	77.11	0.00	251,808.61
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,237.05	63,512.49	77.11		18,855.51
515200	FICA EXPENSE	84,150.00	6,994.46	61,338.57	72.89		22,811.43
515500	HEALTH INSURANCE EXPENSE	174,882.00	11,972.74	114,321.21	65.37		60,560.79
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,450,300.00	122,853.05	1,098,028.66	75.71	0.00	352,271.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,936.26	25,514.47	68.96		11,485.53
521500	PUBLICATION & PRINT EXPENSE	5,991.25	3,435.40	13,310.99	222.17		7,319.74-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,022.56	22.56	8,472.95	56.40		6,549.61
522200	CONFERENCE REGISTRATION	3,000.00		2,166.50	72.22		833.50
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	59,124.60	76.29		18,375.40
531100	OFFICE SUPPLIES EXPENSE	50.00	55.00	499.57	999.14		449.57-
532100	NON CAPITALIZED EQUIP PU	12,500.00	2,071.08	2,372.66	18.98		10,127.34
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		611.17	45.25		739.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00		718.80	65.35		381.20
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	274.00	11,521.25	38.16		18,666.75
554900	OTHER CONTRACTUAL SERVICE	15,000.00	259.88	4,637.63	30.92		10,362.37

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		202,952.42	15,623.58	131,967.67	65.02	0.00	70,984.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,710.00		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		509.97	20.40		1,990.03
573100	STATE-OWNED TRANSPORT	3,000.00		510.40	17.01		2,489.60
574500	PERSONAL VEHICLE MILEAGE	2,143.92		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	0.00	3,580.29	18.98	0.00	15,278.63
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	138,476.63	1,237,936.10	73.81	0.00	439,275.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	752,211.34	62,078.66	570,676.25	75.87		181,535.09
5	REVOLVING FUNDS	925,000.00	76,397.97	667,259.85	72.14		257,740.15
BUDGETED EXPENDITURES TOTAL		1,677,211.34	138,476.63	1,237,936.10	73.81	0.00	439,275.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,550.98-	653,020.43-	0.00		653,020.43
Major Account 470000 Total		0.00	52,550.98-	653,020.43-	0.00	0.00	653,020.43
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	52,550.98-	653,020.43-	0.00	0.00	653,020.43

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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			14,449.04	0.00		14,449.04-
5	REVOLVING FUNDS		52,550.98-	667,469.47-	0.00		667,469.47
BUDGETED REVENUE TOTAL		0.00	52,550.98-	653,020.43-	0.00	0.00	653,020.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,447,807.00	259,032.40	2,162,033.76	62.71		1,285,773.24
511200	TEMPORARY SALARIES-WAGES	4,000.00	420.00	5,512.50	137.81		1,512.50-
511800	COMP TIME PAYMENT		156.48	7,627.23	0.00		7,627.23-
512100	VACATION LEAVE EXPENSE		13,019.34	187,233.93	0.00		187,233.93-
512200	SICK LEAVE EXPENSE		7,479.70	93,980.87	0.00		93,980.87-
512300	HOLIDAY LEAVE EXPENSE			131,404.73	0.00		131,404.73-
512400	MILITARY LEAVE EXPENSE			6,009.56	0.00		6,009.56-
512500	FUNERAL LEAVE EXPENSE		289.58	4,004.66	0.00		4,004.66-
512600	CIVIL LEAVE EXPENSE			8.22	0.00		8.22-
	Personal Services Subtotal	3,451,807.00	280,397.50	2,597,815.46	75.26	0.00	853,991.54
515100	RETIREMENT PLANS EXPENSE	258,192.04	20,964.75	192,549.11	74.58		65,642.93
515200	FICA EXPENSE	264,191.58	20,332.35	187,369.53	70.92		76,822.05
515500	HEALTH INSURANCE EXPENSE	334,794.28	30,478.69	284,112.78	84.86		50,681.50
516500	WORKERS COMP PREMIUMS	29,500.00		34,128.00	115.69		4,628.00-
	Major Account 510000 Total	4,338,484.90	352,173.29	3,295,974.88	75.97	0.00	1,042,510.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	250.23	354.37	3.73		9,145.63
521400	DATA PROCESSING EXPENSE	78,500.00	9,149.42	79,323.51	101.05		823.51-
521500	PUBLICATION & PRINT EXPENSE	13,032.71	3,007.02	9,125.17	70.02		3,907.54
522100	DUES & SUBSCRIPTION EXPENSE	25,727.56	22.56	28,368.12	110.26		2,640.56-
522200	CONFERENCE REGISTRATION	14,565.20	475.00	14,458.20	99.27		107.00
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	189,198.63	95.07		9,801.37
531100	OFFICE SUPPLIES EXPENSE	49,236.23		2,460.85	5.00		46,775.38
532100	NON CAPITALIZED EQUIP PU	12,859.00	1,471.08	5,656.26	43.99		7,202.74
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		3,368.74	71.68		1,331.26
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	1,416.46	25,378.93	27.31		67,556.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	831.62	12,991.68	16.55		65,508.32
555200	SOFTWARE - NEW PURCHASES	12,690.00		3,290.00	25.93		9,400.00
Major Account 520000 Total		608,616.74	37,645.46	382,973.02	62.93	0.00	225,643.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,816.34	1,688.35	35,923.83	69.33		15,892.51
571600	MEALS-NOT TRAVEL STATUS	50.00		65.11	130.22		15.11-
571800	TAXABLE TRAVEL EXPENSES	4,747.96	570.03	11,913.27	250.91		7,165.31-
572100	COMMERCIAL TRANSPORTATION	7,825.52	47.00	3,287.98	42.02		4,537.54
573100	STATE-OWNED TRANSPORT	33,800.00	1,761.23	33,084.12	97.88		715.88
574500	PERSONAL VEHICLE MILEAGE	20,018.88	1,600.88	12,108.02	60.48		7,910.86
575100	MISC TRAVEL EXPENSES	1,611.25	86.75	291.75	18.11		1,319.50
Major Account 570000 Total		119,869.95	5,754.24	96,674.08	80.65	0.00	23,195.87
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,406.32		11,113.15	106.79		706.83-
Major Account 580000 Total		10,406.32	0.00	11,113.15	106.79	0.00	706.83-
BUDGETED EXPENDITURES TOTAL		5,077,377.91	395,572.99	3,786,735.13	74.58	0.00	1,290,642.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,388,236.32	283,383.05	2,652,399.92	78.28		735,836.40
2	CASH FUNDS	400,000.00		326,278.26	81.57		73,721.74
4	FEDERAL FUNDS	1,289,141.59	112,189.94	808,056.95	62.68		481,084.64
BUDGETED EXPENDITURES TOTAL		5,077,377.91	395,572.99	3,786,735.13	74.58	0.00	1,290,642.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		22,700.73-	123,922.99-	0.00		123,922.99
Major Account 460000 Total		0.00	22,700.73-	123,922.99-	0.00	0.00	123,922.99

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			144,846.74-	0.00		144,846.74
Major Account 470000 Total		0.00	0.00	144,846.74-	0.00	0.00	144,846.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,518.26-	14,387.22-	0.00		14,387.22
486500	MISCELLANEOUS ADJUSTMENT			25,853.53-	0.00		25,853.53
Major Account 480000 Total		0.00	1,518.26-	40,240.75-	0.00	0.00	40,240.75
BUDGETED REVENUE TOTAL		0.00	24,218.99-	309,010.48-	0.00	0.00	309,010.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25,853.53-	0.00		25,853.53
2	CASH FUNDS		1,518.26-	159,233.96-	0.00		159,233.96
4	FEDERAL FUNDS		22,700.73-	123,922.99-	0.00		123,922.99
BUDGETED REVENUE TOTAL		0.00	24,218.99-	309,010.48-	0.00	0.00	309,010.48

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	95,029.20	707,127.91	64.28		392,872.09
512100	VACATION LEAVE EXPENSE		6,708.68	57,712.13	0.00		57,712.13-
512200	SICK LEAVE EXPENSE		3,740.84	41,251.92	0.00		41,251.92-
512300	HOLIDAY LEAVE EXPENSE			42,540.51	0.00		42,540.51-
512400	MILITARY LEAVE EXPENSE			1,076.93	0.00		1,076.93-
512500	FUNERAL LEAVE EXPENSE			1,760.56	0.00		1,760.56-
	Personal Services Subtotal	1,100,000.00	105,478.72	851,469.96	77.41	0.00	248,530.04
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,898.25	63,841.02	77.51		18,526.98
515200	FICA EXPENSE	84,150.00	7,654.74	61,812.82	73.46		22,337.18
515500	HEALTH INSURANCE EXPENSE	76,124.48	13,216.54	122,401.04	160.79		46,276.56-
516500	WORKERS COMP PREMIUMS	9,000.00		9,243.00	102.70		243.00-
	Major Account 510000 Total	1,351,642.48	134,248.25	1,108,767.84	82.03	0.00	242,874.64
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	2,544.76	22,112.53	245.69		13,112.53-
521500	PUBLICATION & PRINT EXPENSE	100.00	132.00	7.57	7.57		92.43
522100	DUES & SUBSCRIPTION EXPENSE	11,122.57	120.57	8,276.37	74.41		2,846.20
522200	CONFERENCE REGISTRATION	3,960.00		4,340.00	109.60		380.00-
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	51,241.32	131.39		12,241.32-
531100	OFFICE SUPPLIES EXPENSE	100.00		221.73	221.73		121.73-
532100	NON CAPITALIZED EQUIP PU	4,000.00		922.38	23.06		3,077.62
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		1,413.00	46.49		1,626.52
554900	OTHER CONTRACTUAL SERVICE	4,662.50	254.03	3,741.36	80.24		921.14
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	80,684.59	8,744.84	94,398.38	117.00	0.00	13,713.79-
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	491.40		627.06	127.61		135.66-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	612.00	69.03	407.27	66.55		204.73
575100	MISC TRAVEL EXPENSES		3.00	59.00	0.00		59.00-
Major Account 570000 Total		1,403.40	72.03	2,634.31	187.71	0.00	1,230.91-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,440.95		5,300.43	154.04		1,859.48-
Major Account 580000 Total		3,440.95	0.00	5,300.43	154.04	0.00	1,859.48-
BUDGETED EXPENDITURES TOTAL		1,437,171.42	143,065.12	1,211,100.96	84.27	0.00	226,070.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,889.42	86,617.59	727,295.47	77.79		207,593.95
5	REVOLVING FUNDS	502,282.00	56,447.53	483,805.49	96.32		18,476.51
BUDGETED EXPENDITURES TOTAL		1,437,171.42	143,065.12	1,211,100.96	84.27	0.00	226,070.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		45,174.34-	501,351.79-	0.00		501,351.79
Major Account 470000 Total		0.00	45,174.34-	501,351.79-	0.00	0.00	501,351.79
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	45,174.34-	501,351.79-	0.00	0.00	501,351.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,755.54	0.00		9,755.54-
5	REVOLVING FUNDS		45,174.34-	511,107.33-	0.00		511,107.33

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,174.34-	501,351.79-	0.00	0.00	501,351.79

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Program 274 PUBLIC PROTECTION BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	61,810.25	546,947.57	48.51		580,552.43
511200	TEMPORARY SALARIES-WAGES	22,500.00	1,710.00	15,283.14	67.93		7,216.86
512100	VACATION LEAVE EXPENSE		3,532.53	35,757.77	0.00		35,757.77-
512200	SICK LEAVE EXPENSE		1,662.42	17,450.19	0.00		17,450.19-
512300	HOLIDAY LEAVE EXPENSE			34,221.18	0.00		34,221.18-
512500	FUNERAL LEAVE EXPENSE		444.23	1,899.97	0.00		1,899.97-
512600	CIVIL LEAVE EXPENSE			45.12	0.00		45.12-
	Personal Services Subtotal	1,150,000.00	69,159.43	651,604.94	56.66	0.00	498,395.06
515100	RETIREMENT PLANS EXPENSE	84,427.20	5,050.59	47,647.71	56.44		36,779.49
515200	FICA EXPENSE	87,975.00	4,986.72	47,356.94	53.83		40,618.06
515500	HEALTH INSURANCE EXPENSE	166,305.29	9,812.74	90,062.68	54.16		76,242.61
516500	WORKERS COMP PREMIUMS	5,600.00		6,399.00	114.27		799.00-
	Major Account 510000 Total	1,494,307.49	89,009.48	843,071.27	56.42	0.00	651,236.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	3,544.03	29,940.18	60.00		19,959.82
521500	PUBLICATION & PRINT EXPENSE	1,518.72	421.64	1,530.12	100.75		11.40-
522100	DUES & SUBSCRIPTION EXPENSE	13,222.57	22.57	6,551.01	49.54		6,671.56
522200	CONFERENCE REGISTRATION	1,700.00		3,585.00	210.88		1,885.00-
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	35,474.76	70.95		14,525.24
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	395.59	395.59	3.96		9,604.41
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	554.85	10,891.03	134.20		2,775.52-
554900	OTHER CONTRACTUAL SERVICE	9,300.00	155.93	1,571.23	16.89		7,728.77
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	152,206.80	9,036.25	91,408.08	60.06	0.00	60,798.72
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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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
573100	STATE-OWNED TRANSPORT	200.00		387.25	193.63		187.25-
574500	PERSONAL VEHICLE MILEAGE	800.00		1,713.72	214.22		913.72-
575100	MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total		2,147.08	0.00	2,545.19	118.54	0.00	398.11-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		3,847.35	38.47		6,152.65
Major Account 580000 Total		10,000.00	0.00	3,847.35	38.47	0.00	6,152.65
BUDGETED EXPENDITURES TOTAL		1,658,661.37	98,045.73	940,871.89	56.72	0.00	717,789.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,588.37	20,979.61	198,125.78	39.58		302,462.59
2	CASH FUNDS	883,073.00	69,838.72	662,515.92	75.02		220,557.08
5	REVOLVING FUNDS	275,000.00	7,227.40	80,230.19	29.17		194,769.81
BUDGETED EXPENDITURES TOTAL		1,658,661.37	98,045.73	940,871.89	56.72	0.00	717,789.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,454.79-	64,320.28-	0.00		64,320.28
473300	VEHICLE TITLE FEES		9,517.19-	96,937.14-	0.00		96,937.14
Major Account 470000 Total		0.00	23,971.98-	161,257.42-	0.00	0.00	161,257.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		533.00-	3,894.01-	0.00		3,894.01
Major Account 480000 Total		0.00	533.00-	3,894.01-	0.00	0.00	3,894.01
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	24,504.98-	760,958.43-	0.00	0.00	760,958.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,616.03-	693,737.20-	0.00		693,737.20
5 REVOLVING FUNDS		14,888.95-	67,221.23-	0.00		67,221.23
BUDGETED REVENUE TOTAL	0.00	24,504.98-	760,958.43-	0.00	0.00	760,958.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,111.63-	591,117.70-	0.00		591,117.70
Major Account 480000 Total	0.00	15,111.63-	591,117.70-	0.00	0.00	591,117.70
UNBUDGETED REVENUE TOTAL	0.00	15,111.63-	591,117.70-	0.00	0.00	591,117.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,111.63-	591,117.70-	0.00		591,117.70
UNBUDGETED REVENUE TOTAL	0.00	15,111.63-	591,117.70-	0.00	0.00	591,117.70

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	70,025.54	593,916.56	53.99		506,083.44
511200	TEMPORARY SALARIES-WAGES	121,115.00	6,637.00	106,673.75	88.08		14,441.25
512100	VACATION LEAVE EXPENSE		3,572.51	40,774.72	0.00		40,774.72-
512200	SICK LEAVE EXPENSE		2,437.55	19,698.04	0.00		19,698.04-
512300	HOLIDAY LEAVE EXPENSE			35,227.45	0.00		35,227.45-
512500	FUNERAL LEAVE EXPENSE		165.00	1,687.31	0.00		1,687.31-
512600	CIVIL LEAVE EXPENSE			10.69	0.00		10.69-
	Personal Services Subtotal	1,221,115.00	82,837.60	797,988.52	65.35	0.00	423,126.48
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,705.89	51,765.54	62.85		30,602.46
515200	FICA EXPENSE	93,415.30	5,960.87	57,866.44	61.95		35,548.86
515500	HEALTH INSURANCE EXPENSE	117,000.00	10,481.60	92,949.51	79.44		24,050.49
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	104,985.96	1,012,530.50	66.43	0.00	511,563.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	600.37	1,318.66	65.93		681.34
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,860.78	25,119.84	67.89		11,880.16
521500	PUBLICATION & PRINT EXPENSE	26,676.29	645.97	2,369.63	8.88		24,306.66
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	640.00	8,681.35	117.32		1,281.35-
522200	CONFERENCE REGISTRATION	1,000.00	2,285.00	3,830.00	383.00		2,830.00-
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	59,124.60	76.29		18,375.40
531100	OFFICE SUPPLIES EXPENSE	25,505.00		20,121.78	78.89		5,383.22
532100	NON CAPITALIZED EQUIP PU	750.00	1,471.08	3,136.82	418.24		2,386.82-
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	6,472.00	48,917.72	89.42		5,787.98
541800	LEGAL SERV - EMPLOYEE REIMBURS	614.80		214.80	34.94		400.00
554900	OTHER CONTRACTUAL SERVICE	3,771.37	317.46	2,683.74	71.16		1,087.63

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		241,123.16	21,862.06	178,670.54	74.10	0.00	62,452.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,109.63	116.95	8,650.15	278.17		5,540.52-
571800	TAXABLE TRAVEL EXPENSES	133.18		2,065.46	1550.88		1,932.28-
572100	COMMERCIAL TRANSPORTATION	138.30	477.95	2,450.93	1772.18		2,312.63-
573100	STATE-OWNED TRANSPORT	1,600.00	31.00	3,186.06	199.13		1,586.06-
574500	PERSONAL VEHICLE MILEAGE	3,300.00		1,117.45	33.86		2,182.55
575100	MISC TRAVEL EXPENSES	18.00		114.94	638.56		96.94-
Major Account 570000 Total		8,299.11	625.90	17,584.99	211.89	0.00	9,285.88-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,600.00		941.03	16.80		4,658.97
Major Account 580000 Total		5,600.00	0.00	941.03	16.80	0.00	4,658.97
BUDGETED EXPENDITURES TOTAL		1,779,116.06	127,473.92	1,209,727.06	68.00	0.00	569,389.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,779,116.06	127,473.92	1,209,727.06	68.00		569,389.00
BUDGETED EXPENDITURES TOTAL		1,779,116.06	127,473.92	1,209,727.06	68.00	0.00	569,389.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		103,657.50-	695,064.39-	0.00		695,064.39
Major Account 470000 Total		0.00	103,657.50-	695,064.39-	0.00	0.00	695,064.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,521.92-	198,927.95-	0.00		198,927.95
Major Account 480000 Total		0.00	23,521.92-	198,927.95-	0.00	0.00	198,927.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		<u>0.00</u>	<u>127,179.42-</u>	<u>448,035.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>448,035.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		127,179.42-	448,035.34-	0.00		448,035.34
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>127,179.42-</u>	<u>448,035.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>448,035.34</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		848.66-	1,159.19-	0.00		1,159.19
	Major Account 480000 Total	0.00	848.66-	1,159.19-	0.00	0.00	1,159.19
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>848.66-</u>	<u>1,159.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		848.66-	1,159.19-	0.00		1,159.19
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>848.66-</u>	<u>1,159.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159.19</u>

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00	249.00	249.00	83.00		51.00
541700	LEGAL RELATED EXPENSE	443,847.13	23,850.50	275,710.28	62.12		168,136.85
Major Account 520000 Total		444,147.13	24,099.50	275,959.28	62.13	0.00	168,187.85
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		444,547.13	24,099.50	276,885.27	62.28	0.00	167,661.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	444,547.13	24,099.50	276,885.27	62.28		167,661.86
BUDGETED EXPENDITURES TOTAL		444,547.13	24,099.50	276,885.27	62.28	0.00	167,661.86

Agency	012	STATE TREASURER
Program	000	TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		4,744.91	56,529.23	0.00		56,529.23-
559100	OTHER OPERATING EXP		2,279.19	12,977.70	0.00		12,977.70-
Major Account 520000 Total		0.00	7,024.10	69,506.93	0.00	0.00	69,506.93-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		4,618,452.72	8,679,738.19	0.00		8,679,738.19-
Major Account 590000 Total		0.00	4,618,452.72	8,679,738.19	0.00	0.00	8,679,738.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,625,476.82	8,749,245.12	0.00	0.00	8,749,245.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,625,476.82	8,749,245.12	0.00		8,749,245.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,625,476.82	8,749,245.12	0.00	0.00	8,749,245.12-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185,922.70-	731,893.40-	0.00		731,893.40
481200	GAIN OR LOSS-SALE OF INV		6,240.30-	793,042.46-	0.00		793,042.46
Major Account 480000 Total		0.00	192,163.00-	1,524,935.86-	0.00	0.00	1,524,935.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT		61,062,724.40	599,333,245.47	0.00		599,333,245.47-
Major Account 490000 Total		0.00	61,062,724.40	598,333,245.47	0.00	0.00	598,333,245.47-
UNBUDGETED REVENUE TOTAL		0.00	60,870,561.40	596,808,309.61	0.00	0.00	596,808,309.61-
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		60,870,561.40	596,808,309.61	0.00		596,808,309.61-
UNBUDGETED REVENUE TOTAL		0.00	60,870,561.40	596,808,309.61	0.00	0.00	596,808,309.61-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,077.16	6,756.42	60,480.81	74.60		20,596.35
512300	HOLIDAY LEAVE EXPENSE	3,923.73	326.91	3,269.16	83.32		654.57
	Personal Services Subtotal	85,000.89	7,083.33	63,749.97	75.00	0.00	21,250.92
515100	RETIREMENT PLANS EXPENSE	6,374.94	530.40	4,773.60	74.88		1,601.34
515200	FICA EXPENSE	6,502.44	495.33	4,495.90	69.14		2,006.54
515500	HEALTH INSURANCE EXPENSE	31,778.73	1,860.04	16,740.36	52.68		15,038.37
	Major Account 510000 Total	129,657.00	9,969.10	89,759.83	69.23	0.00	39,897.17
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.10	89,759.83	69.23	0.00	39,897.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,660.00	3,688.32	33,208.94	69.68		14,451.06
2	CASH FUNDS	81,997.00	6,280.78	56,550.89	68.97		25,446.11
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.10	89,759.83	69.23	0.00	39,897.17

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	77,744.19	653,724.88	54.48		546,275.12
511300	OVERTIME PAYMENTS		261.18	834.57	0.00		834.57-
511700	EMPLOYEE BONUSES			257.17	0.00		257.17-
511800	COMP TIME PAYMENT	20,000.00	1,242.20	4,078.48	20.39		15,921.52
512100	VACATION LEAVE EXPENSE	90,000.00	4,724.15	67,052.11	74.50		22,947.89
512200	SICK LEAVE EXPENSE	75,000.00	3,310.20	38,054.59	50.74		36,945.41
512300	HOLIDAY LEAVE EXPENSE	75,000.00	4,204.43	41,319.77	55.09		33,680.23
512500	FUNERAL LEAVE EXPENSE	5,935.00		720.92	12.15		5,214.08
	Personal Services Subtotal	1,465,935.00	91,486.35	806,042.49	54.98	0.00	659,892.51
515100	RETIREMENT PLANS EXPENSE	109,769.22	6,850.46	60,337.28	54.97		49,431.94
515200	FICA EXPENSE	112,144.03	6,396.60	56,695.02	50.56		55,449.01
515500	HEALTH INSURANCE EXPENSE	232,800.00	19,289.07	173,604.85	74.57		59,195.15
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	124,022.48	1,108,074.12	57.36	0.00	823,747.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,938.29	25,845.72	64.61		14,154.28
521200	COMM EXP-VOICE/DATA	45,000.00	3,366.56	27,639.41	61.42		17,360.59
521300	FREIGHT	6,000.00	4,669.92	8,309.92	138.50		2,309.92-
521400	DATA PROCESSING EXPENSE	43,000.00	1,736.08	38,218.18	88.88		4,781.82
521500	PUBLICATION & PRINT EXPENSE	10,000.00	585.68	5,943.46	59.43		4,056.54
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	240.39	20,248.98	202.49		10,248.98-
522200	CONFERENCE REGISTRATION	2,500.00		1,212.95	48.52		1,287.05
522800	E-COMMERCE OPER EXP	240,000.00	14,443.73	176,444.09	73.52		63,555.91
522900	EMPLOYEE PARKING EXP	7,000.00		3,636.00	51.94		3,364.00
524600	RENT EXPENSE-BUILDINGS	81,982.80	7,105.18	63,271.46	77.18		18,711.34
524900	RENT EXP-DUPR SURCHARGE	376.32		320.62	85.20		55.70
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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531100	OFFICE SUPPLIES EXPENSE	10,000.00	667.15	6,564.39	65.64		3,435.61
531200	SEE CHART OF ACCOUNTS	3,500.00	55.04	2,268.53	64.82		1,231.47
532100	NON CAPITALIZED EQUIP PU	3,000.00	537.31	2,455.19	81.84	1,917.88	1,373.07-
532200	PERSONAL COMPUTING EQUIP	3,000.00	191.80	6,219.08	207.30	348.24	3,567.32-
541100	ACCTG & AUDITING SERVICES	27,549.49		20,662.11	75.00		6,887.38
541200	PURCHASING ASSESSMENT	1,930.75		1,780.02	92.19		150.73
541400	HRMS ASSESSMENT	8,478.50		5,987.61	70.62		2,490.89
541500	LEGAL SERVICES EXPENSE	22,373.83	1,864.48	20,714.15	92.58		1,659.68
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		706.07	1,005.77	0.00		1,005.77-
549200	JANITORIAL/SECURITY SERVICES	8,000.00		9,720.00	121.50		1,720.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,405.68-	3,004.58	30.05	2,811.36	4,184.06
555100	SOFTWARE RENEWAL/MAINT FEE			8,013.57	0.00		8,013.57-
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	3,500.00	40,494.00	202.47		20,494.00-
555420	CUSTOMIZED DEVELOPMENT		4,199.50	166,690.00	0.00	21,912.00	188,602.00-
555440	CUSTOMIZED MAINTENANCE		5,600.00	5,600.00	0.00		5,600.00-
555510	SAAS SUBSCRIPTION FEES	30,000.00		20,796.77	69.32		9,203.23
556100	INSURANCE EXPENSE	500.00	184.15	184.15	36.83		315.85
559100	OTHER OPERATING EXP	82,500.00	40.50	519.10	.63		81,980.90
Major Account 520000 Total		911,691.69	51,226.15	741,453.90	81.33	28,996.66	141,241.13
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		487.01	97.40		12.99
575100	MISC TRAVEL EXPENSES	3,080.81		116.13	3.77		2,964.68
Major Account 570000 Total		11,080.81	0.00	3,141.19	28.35	0.00	7,939.62
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	53,703.73	150,496.50	181,698.00	338.33	21,499.50	149,493.77-
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	5,000.00			0.00		5,000.00

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583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total		93,703.73	150,496.50	181,698.00	193.91	21,499.50	109,493.77-
BUDGETED EXPENDITURES TOTAL		2,948,297.73	325,745.13	2,034,367.21	69.00	50,496.16	863,434.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,163,781.55	130,540.08	817,406.26	70.24	20,198.64	326,176.65
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,737,016.18	195,205.05	1,216,960.95	70.06	30,297.52	489,757.71
BUDGETED EXPENDITURES TOTAL		2,948,297.73	325,745.13	2,034,367.21	69.00	50,496.16	863,434.36
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			105.93-	0.00		105.93
485100	FINES FORFEITS & PENALTI		475.00-	570.63-	0.00		570.63
Major Account 480000 Total		0.00	475.00-	676.56-	0.00	0.00	676.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			92.73	0.00		92.73-
Major Account 490000 Total		0.00	0.00	92.73	0.00	0.00	92.73-
BUDGETED REVENUE TOTAL		0.00	475.00-	583.83-	0.00	0.00	583.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.20-	0.00		13.20
2	CASH FUNDS		475.00-	570.63-	0.00		570.63
BUDGETED REVENUE TOTAL		0.00	475.00-	583.83-	0.00	0.00	583.83

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Program 117 MUTUAL FIN ASSISTANCE

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00		4,770,000.00	59.18		3,290,000.00
	Major Account 590000 Total	8,060,000.00	0.00	4,770,000.00	59.18	0.00	3,290,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	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	59.18		3,290,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	4,770,000.00	59.18	0.00	3,290,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.19-	7,746.29-	0.00		7,746.29
	Major Account 480000 Total	0.00	18.19-	7,746.29-	0.00	0.00	7,746.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,770,000.00-	0.00		4,770,000.00
	Major Account 490000 Total	0.00	0.00	4,770,000.00-	0.00	0.00	4,770,000.00
BUDGETED REVENUE TOTAL		0.00	18.19-	4,777,746.29-	0.00	0.00	4,777,746.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.19-	4,777,746.29-	0.00		4,777,746.29
BUDGETED REVENUE TOTAL		0.00	18.19-	4,777,746.29-	0.00	0.00	4,777,746.29

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Program 149 AID TO COUNTIES

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

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,000.00	3,789.49	61,526.87	46.61		70,473.13
511700	EMPLOYEE BONUSES			10.95	0.00		10.95-
511800	COMP TIME PAYMENT	1,000.00	1.10	1,393.36	139.34		393.36-
512100	VACATION LEAVE EXPENSE	15,000.00	241.17	5,218.86	34.79		9,781.14
512200	SICK LEAVE EXPENSE	15,000.00	154.35	966.09	6.44		14,033.91
512300	HOLIDAY LEAVE EXPENSE	15,000.00	202.33	4,112.66	27.42		10,887.34
512500	FUNERAL LEAVE EXPENSE	1,076.00		271.58	25.24		804.42
	Personal Services Subtotal	179,076.00	4,388.44	73,500.37	41.04	0.00	105,575.63
515100	RETIREMENT PLANS EXPENSE	13,409.21	328.61	5,502.92	41.04		7,906.29
515200	FICA EXPENSE	13,699.31	312.45	5,378.01	39.26		8,321.30
515500	HEALTH INSURANCE EXPENSE	11,520.00	814.86	9,936.43	86.25		1,583.57
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	5,844.36	95,047.66	43.51	0.00	123,383.24
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	111.21	2,220.20	92.51		179.80
521500	PUBLICATION & PRINT EXPENSE	38,936.66	61.74	660.22	1.70		38,276.44
521600	ANNUITY & RETIREMENT PAY			6,590.52	0.00		6,590.52-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	8.66	1,492.09	49.74		1,507.91
522200	CONFERENCE REGISTRATION	3,500.00		145.36	4.15		3,354.64
523100	UTILITIES EXPENSE		51.68	51.68	0.00		51.68-
524600	RENT EXPENSE-BUILDINGS	7,800.00	661.64	9,640.73	123.60		1,840.73-
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		59.36	11.87		440.64
531200	SEE CHART OF ACCOUNTS		227.56	459.48	0.00		459.48-
532100	NON CAPITALIZED EQUIP PU			39.36	0.00	39.36	78.72-
532200	PERSONAL COMPUTING EQUIP		29.31	98.85	0.00	22.30	121.15-
533900	FOOD EXPENSE			6.22	0.00		6.22-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,764.79		1,323.60	75.00		441.19
541200	PURCHASING ASSESSMENT	123.68		114.02	92.19		9.66
541400	HRMS ASSESSMENT	543.12		383.55	70.62		159.57
541500	LEGAL SERVICES EXPENSE	41,433.24	1,522.44	46,036.63	111.11		4,603.39-
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		45.23	50.18	0.00		50.18-
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		1,214.62	60.73		785.38
556100	INSURANCE EXPENSE	25.00	11.79	11.79	47.16		13.21
559100	OTHER OPERATING EXP	717.27		421.56	58.77		295.71
Major Account 520000 Total		109,193.76	2,731.26	73,359.64	67.18	137.84	35,696.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		588.54	23.54		1,911.46
571800	TAXABLE TRAVEL EXPENSES			17.58	0.00		17.58-
572100	COMMERCIAL TRANSPORTATION	1,250.00		143.74	11.50		1,106.26
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,370.57	68.53		629.43
575100	MISC TRAVEL EXPENSES	100.00		93.83	93.83		6.17
Major Account 570000 Total		5,850.00	0.00	2,214.26	37.85	0.00	3,635.74
BUDGETED EXPENDITURES TOTAL		333,474.66	8,575.62	170,621.56	51.16	137.84	162,715.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	333,474.66	8,575.62	170,621.56	51.16	137.84	162,715.26
BUDGETED EXPENDITURES TOTAL		333,474.66	8,575.62	170,621.56	51.16	137.84	162,715.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			228,403.50-	0.00		228,403.50

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Major Account 470000 Total		0.00	0.00	228,403.50-	0.00	0.00	228,403.50
480000 REVENUE - MISCELLANEOUS							
484500 REIMB NON-GOVT SOURCES				264.84-	0.00		264.84
Major Account 480000 Total		0.00	0.00	264.84-	0.00	0.00	264.84
BUDGETED REVENUE TOTAL		0.00	0.00	228,668.34-	0.00	0.00	228,668.34
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS				228,668.34-	0.00		228,668.34
BUDGETED REVENUE TOTAL		0.00	0.00	228,668.34-	0.00	0.00	228,668.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	33,584.21	286,962.52	60.41		188,037.48
511700	EMPLOYEE BONUSES			96.16	0.00		96.16-
511800	COMP TIME PAYMENT	5,000.00	935.11	1,710.49	34.21		3,289.51
512100	VACATION LEAVE EXPENSE	42,500.00	1,479.14	32,264.14	75.92		10,235.86
512200	SICK LEAVE EXPENSE	20,000.00	1,937.91	23,591.81	117.96		3,591.81-
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,835.91	18,592.61	61.98		11,407.39
512500	FUNERAL LEAVE EXPENSE	2,637.00		234.39	8.89		2,402.61
	Personal Services Subtotal	575,137.00	39,772.28	363,452.12	63.19	0.00	211,684.88
515100	RETIREMENT PLANS EXPENSE	43,066.26	2,978.20	27,208.14	63.18		15,858.12
515200	FICA EXPENSE	43,997.98	2,784.45	25,594.26	58.17		18,403.72
515500	HEALTH INSURANCE EXPENSE	29,385.69	6,987.28	63,540.20	216.23		34,154.51-
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	52,522.21	484,833.10	69.54	0.00	212,344.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	1.14	6.76	.90		743.24
521200	COMM EXP-VOICE/DATA			93.03	0.00		93.03-
521300	FREIGHT	5,400.00		3,390.16	62.78	369.20	1,640.64
521400	DATA PROCESSING EXPENSE	16,000.00	767.65	11,484.50	71.78		4,515.50
521500	PUBLICATION & PRINT EXPENSE	2,500.00	61.74	2,358.39	94.34		141.61
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	13.86	2,917.12	44.88		3,582.88
522200	CONFERENCE REGISTRATION	2,000.00		265.59	13.28		1,734.41
523100	UTILITIES EXPENSE		51.69	51.69	0.00		51.69-
524600	RENT EXPENSE-BUILDINGS	8,576.64	661.65	5,478.60	63.88		3,098.04
524900	RENT EXP-DUPR SURCHARGE	202.20	48.21	113.27	56.02		88.93
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		706.52	23.55		2,293.48
531200	SEE CHART OF ACCOUNTS	1,000.00	24.34	780.96	78.10		219.04

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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	250.00		271.56	108.62	271.56	293.12-
532200 PERSONAL COMPUTING EQUIP	1,250.00	22.91	691.09	55.29	153.98	404.93
533900 FOOD EXPENSE			43.60	0.00		43.60-
541100 ACCTG & AUDITING SERVICES	12,181.75		9,136.32	75.00		3,045.43
541200 PURCHASING ASSESSMENT	853.73		787.08	92.19		66.65
541400 HRMS ASSESSMENT	3,749.00		2,647.56	70.62		1,101.44
541500 LEGAL SERVICES EXPENSE	9,893.19	824.43	9,024.27	91.22		868.92
543100 IT CONSULTING-APPLICATIONS			6,833.49	0.00		6,833.49-
547100 EDUCATIONAL SERVICES		312.21	472.92	0.00		472.92-
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	6,492.64		1,689.40	26.02		4,803.24
555310 COTS LICENSE FEES	4,500.00			0.00	1,703.61	2,796.39
555420 CUSTOMIZED DEVELOPMENT	3,000.00	65.00	3,730.00	124.33		730.00-
555510 SAAS SUBSCRIPTION FEES	12,500.00		6,359.09	50.87		6,140.91
556100 INSURANCE EXPENSE	150.00	81.43	81.43	54.29		68.57
559100 OTHER OPERATING EXP	1,500.00	62.20	991.83	66.12		508.17
Major Account 520000 Total	107,949.15	2,998.46	73,048.51	67.67	2,498.35	32,402.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		927.42	46.37		1,072.58
571800 TAXABLE TRAVEL EXPENSES			17.59	0.00		17.59-
572100 COMMERCIAL TRANSPORTATION	1,500.00		285.01	19.00		1,214.99
574500 PERSONAL VEHICLE MILEAGE	750.00		236.15	31.49		513.85
575100 MISC TRAVEL EXPENSES	500.00		113.88	22.78		386.12
Major Account 570000 Total	4,750.00	0.00	1,580.05	33.26	0.00	3,169.95
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		

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Major Account 590000 Total	4,000,000.00	0.00	4,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>4,818,876.64</u>	<u>55,520.67</u>	<u>4,559,461.66</u>	<u>94.62</u>	<u>2,498.35</u>	<u>256,916.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,818,876.64</u>	<u>55,520.67</u>	<u>4,559,461.66</u>	<u>94.62</u>	<u>2,498.35</u>	<u>256,916.63</u>
BUDGETED EXPENDITURES TOTAL	<u>4,818,876.64</u>	<u>55,520.67</u>	<u>4,559,461.66</u>	<u>94.62</u>	<u>2,498.35</u>	<u>256,916.63</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		1,193.48-	80,814.59-	0.00		80,814.59
Major Account 450000 Total	0.00	1,193.48-	80,814.59-	0.00	0.00	80,814.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			727,735.50-	0.00		727,735.50
472200 REPROD & PUBLICATIONS			276.50-	0.00		276.50
473100 DRIVERS LICENSE FEES		149,069.00-	1,378,394.27-	0.00		1,378,394.27
473300 VEHICLE TITLE FEES		110,901.32-	1,146,561.36-	0.00		1,146,561.36
473900 OTHER VEHICLE FEES		201.13-	1,766.23-	0.00		1,766.23
Major Account 470000 Total	0.00	260,171.45-	3,254,733.86-	0.00	0.00	3,254,733.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,625,950.98-	37,323,138.88-	0.00		37,323,138.88
484500 REIMB NON-GOVT SOURCES			88,227.52-	0.00		88,227.52
486500 MISCELLANEOUS ADJUSTMENT		123,591.75-	6,989,122.27	0.00		6,989,122.27-
Major Account 480000 Total	0.00	4,749,542.73-	30,422,244.13-	0.00	0.00	30,422,244.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,384.60-	0.00		1,384.60
493100 OPERATING TRANSFER IN		8,500,000.00-	564,678,034.48-	0.00		564,678,034.48
493200 OPERATING TRANSFERS OUT			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-

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Major Account 490000 Total		0.00	8,500,000.00-	451,471,620.29	0.00	0.00	451,471,620.29-
BUDGETED REVENUE TOTAL		0.00	13,510,907.66-	417,713,827.71	0.00	0.00	417,713,827.71-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,510,037.41-	902,889,418.48	0.00		902,889,418.48-
11	CASH RESERVE FUND			480,559,366.00-	0.00		480,559,366.00
2	CASH FUNDS		870.25-	4,616,224.77-	0.00		4,616,224.77
BUDGETED REVENUE TOTAL		0.00	13,510,907.66-	417,713,827.71	0.00	0.00	417,713,827.71-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,366,188.26	0.00		1,366,188.26-
Major Account 590000 Total		0.00	0.00	1,366,188.26	0.00	0.00	1,366,188.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,366,188.26	0.00	0.00	1,366,188.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,366,188.26	0.00		1,366,188.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,366,188.26	0.00	0.00	1,366,188.26-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		22,498,139.46-	222,173,768.45-	0.00		222,173,768.45
Major Account 450000 Total		0.00	22,498,139.46-	222,173,768.45-	0.00	0.00	222,173,768.45
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,920,225.66-	48,823,835.58-	0.00		48,823,835.58
Major Account 470000 Total		0.00	4,920,225.66-	48,823,835.58-	0.00	0.00	48,823,835.58

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		849.66-	9,295.46-	0.00		9,295.46
Major Account 480000 Total		0.00	849.66-	9,295.46-	0.00	0.00	9,295.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,167.36-	0.00		7,167.36
493200	OPERATING TRANSFERS OUT		125,000.00	1,150,000.00	0.00		1,150,000.00-
Major Account 490000 Total		0.00	125,000.00	1,142,832.64	0.00	0.00	1,142,832.64-
UNBUDGETED REVENUE TOTAL		0.00	27,294,214.78-	269,864,066.85-	0.00	0.00	269,864,066.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,294,214.78-	269,864,066.85-	0.00		269,864,066.85
UNBUDGETED REVENUE TOTAL		0.00	27,294,214.78-	269,864,066.85-	0.00	0.00	269,864,066.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	6,953.71	58,567.28	29.28		141,432.72
511700	EMPLOYEE BONUSES			512.91	0.00		512.91-
511800	COMP TIME PAYMENT	4,500.00	.37	354.04	7.87		4,145.96
512100	VACATION LEAVE EXPENSE	20,000.00	661.90	9,751.60	48.76		10,248.40
512200	SICK LEAVE EXPENSE	10,000.00	123.12	1,778.00	17.78		8,222.00
512300	HOLIDAY LEAVE EXPENSE	15,000.00	374.67	3,818.02	25.45		11,181.98
512500	FUNERAL LEAVE EXPENSE	2,159.00		442.55	20.50		1,716.45
	Personal Services Subtotal	251,659.00	8,113.77	75,224.40	29.89	0.00	176,434.60
515100	RETIREMENT PLANS EXPENSE	18,844.23	607.58	5,594.57	29.69		13,249.66
515200	FICA EXPENSE	19,251.91	605.45	5,624.65	29.22		13,627.26
515500	HEALTH INSURANCE EXPENSE	6,360.00	485.07	4,402.61	69.22		1,957.39
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	9,811.87	91,769.93	30.90	0.00	205,266.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		1,286.04	257.21		786.04-
521200	COMM EXP-VOICE/DATA			93.03	0.00		93.03-
521400	DATA PROCESSING EXPENSE	4,000.00	140.74	3,279.84	82.00		720.16
521500	PUBLICATION & PRINT EXPENSE	75,000.00	61.74	2,016.35	2.69		72,983.65
521600	ANNUITY & RETIREMENT PAY			18,422.55	0.00		18,422.55-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	8.91	2,623.44	17.49		12,376.56
522200	CONFERENCE REGISTRATION	4,000.00		825.77	20.64		3,174.23
523100	UTILITIES EXPENSE		51.69	51.69	0.00		51.69-
524600	RENT EXPENSE-BUILDINGS	7,708.56	661.65	5,406.26	70.13		2,302.30
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		68.49	17.12		331.51
531200	SEE CHART OF ACCOUNTS	400.00	4.46	233.01	58.25		166.99
532100	NON CAPITALIZED EQUIP PU	400.00		49.80	12.45	49.80	300.40
532200	PERSONAL COMPUTING EQUIP		4.20	114.10	0.00	28.22	142.32-
533900	FOOD EXPENSE			6.23	0.00		6.23-

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541100 ACCTG & AUDITING SERVICES	2,233.32		1,674.99	75.00		558.33
541200 PURCHASING ASSESSMENT	156.52		144.30	92.19		12.22
541400 HRMS ASSESSMENT	687.32		485.40	70.62		201.92
541500 LEGAL SERVICES EXPENSE	226,817.84	2,758.15	79,434.39	35.02	6.00	147,377.45
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	57.24	62.49	.04		164,937.51
549200 JANITORIAL/SECURITY SERVICES	50.00		120.00	240.00		70.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		11,000.00	220.00		6,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		293.37	117.35		43.37-
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		1,148.73	49.94		1,151.27
556100 INSURANCE EXPENSE	25.00	14.93	14.93	59.72		10.07
559100 OTHER OPERATING EXP	200.00	10.77	443.12	221.56		243.12-
Major Account 520000 Total	513,478.56	3,774.48	130,656.62	25.45	350.77	382,471.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	963.97	1,741.04	38.69		2,758.96
571800 TAXABLE TRAVEL EXPENSES		168.20	185.79	0.00		185.79-
572100 COMMERCIAL TRANSPORTATION	3,500.00		407.88	11.65		3,092.12
574500 PERSONAL VEHICLE MILEAGE	1,300.00	97.70	929.78	71.52		370.22
575100 MISC TRAVEL EXPENSES	493.29	140.00	234.73	47.58		258.56
Major Account 570000 Total	9,793.29	1,369.87	3,499.22	35.73	0.00	6,294.07
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,240.00	3,240.00	0.00		3,240.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	3,240.00	3,240.00	0.00	0.00	3,240.00-
BUDGETED EXPENDITURES TOTAL	825,308.09	18,196.22	229,165.77	27.77	350.77	595,791.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	825,308.09	18,196.22	229,165.77	27.77	350.77	595,791.55
BUDGETED EXPENDITURES TOTAL	825,308.09	18,196.22	229,165.77	27.77	350.77	595,791.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		103,139.69-	1,041,023.17-	0.00		1,041,023.17
Major Account 470000 Total	0.00	103,139.69-	1,041,023.17-	0.00	0.00	1,041,023.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,206.78-	58,479.72-	0.00		58,479.72
484500 REIMB NON-GOVT SOURCES			264.84-	0.00		264.84
Major Account 480000 Total	0.00	7,206.78-	58,744.56-	0.00	0.00	58,744.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,240.00-	783,544.00-	0.00		783,544.00
493200 OPERATING TRANSFERS OUT			1,049,275.00	0.00		1,049,275.00-
Major Account 490000 Total	0.00	3,240.00-	265,731.00	0.00	0.00	265,731.00-
BUDGETED REVENUE TOTAL	0.00	113,586.47-	834,036.73-	0.00	0.00	834,036.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113,586.47-	834,036.73-	0.00		834,036.73
BUDGETED REVENUE TOTAL	0.00	113,586.47-	834,036.73-	0.00	0.00	834,036.73

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,580.55	293,301.52	60.47		191,698.48
511700	EMPLOYEE BONUSES			122.81	0.00		122.81-
511800	COMP TIME PAYMENT	9,000.00	1.47	3,049.30	33.88		5,950.70
512100	VACATION LEAVE EXPENSE	37,500.00	3,602.72	29,817.57	79.51		7,682.43
512200	SICK LEAVE EXPENSE	32,500.00	2,156.95	33,190.24	102.12		690.24-
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,856.31	21,448.22	77.99		6,051.78
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	39,198.00	383,042.69	64.51	0.00	210,736.31
515100	RETIREMENT PLANS EXPENSE	44,462.17	2,935.14	28,673.18	64.49		15,788.99
515200	FICA EXPENSE	45,425.62	2,613.65	25,991.92	57.22		19,433.70
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,856.94	110,750.33	73.83		39,249.67
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	56,603.73	554,562.31	66.04	0.00	285,215.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	608.71	6,290.55	62.91		3,709.45
521200	COMM EXP-VOICE/DATA			465.19	0.00		465.19-
521400	DATA PROCESSING EXPENSE	27,500.00	930.04	19,253.33	70.01		8,246.67
521500	PUBLICATION & PRINT EXPENSE	65,000.00	61.74	3,174.63	4.88		61,825.37
521600	ANNUITY & RETIREMENT PAY			57,672.90	0.00		57,672.90-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	152.00	736.46	8.18		8,263.54
522200	CONFERENCE REGISTRATION	3,000.00		295.33	9.84		2,704.67
522900	EMPLOYEE PARKING EXP	5,000.00		2,649.00	52.98		2,351.00
523100	UTILITIES EXPENSE		258.43	258.43	0.00		258.43-
524600	RENT EXPENSE-BUILDINGS	88,452.47	5,637.67	47,996.08	54.26		40,456.39
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	48.64	693.96	27.76		1,806.04
531200	SEE CHART OF ACCOUNTS	1,500.00	29.49	367.54	24.50		1,132.46
532100	NON CAPITALIZED EQUIP PU	1,500.00		558.50	37.23	329.00	612.50

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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	27.75	588.43	39.23	186.56	725.01
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE			6.23	0.00		6.23-
541100	ACCTG & AUDITING SERVICES	14,758.65		11,068.98	75.00		3,689.67
541200	PURCHASING ASSESSMENT	1,034.33		953.58	92.19		80.75
541400	HRMS ASSESSMENT	4,542.06		3,207.63	70.62		1,334.43
541500	LEGAL SERVICES EXPENSE	11,985.98	998.83	10,889.39	90.85		1,096.59
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		378.25	391.64	0.00		391.64-
549200	JANITORIAL/SECURITY SERVICES	750.00	109.83	408.08	54.41		341.92
554900	OTHER CONTRACTUAL SERVICE	500.00	13.84	196.16	39.23		303.84
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		1,884.35	12.56		13,115.65
555200	SOFTWARE - NEW PURCHASES			79.00	0.00		79.00-
555310	COTS LICENSE FEES	2,500.00			0.00	1,065.31	1,434.69
555410	CUSTOMIZED LICENSE FEES	269,400.00		225,875.00	83.84		43,525.00
555510	SAAS SUBSCRIPTION FEES	20,000.00		7,124.01	35.62		12,875.99
556100	INSURANCE EXPENSE	200.00	98.65	98.65	49.33		101.35
559100	OTHER OPERATING EXP	5,799.30	69.78	2,239.84	38.62		3,559.46
Major Account 520000 Total		565,372.79	9,423.65	415,353.99	73.47	1,580.87	148,437.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		1,011.27	20.23		3,988.73
571800	TAXABLE TRAVEL EXPENSES			17.59	0.00		17.59-
572100	COMMERCIAL TRANSPORTATION	2,000.00		319.96	16.00		1,680.04
574500	PERSONAL VEHICLE MILEAGE	2,000.00		280.12	14.01		1,719.88
575100	MISC TRAVEL EXPENSES	398.54		118.84	29.82		279.70
Major Account 570000 Total		9,398.54	0.00	1,747.78	18.60	0.00	7,650.76
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		1,469,548.79	66,027.38	971,664.08	66.12	2,950.91	494,933.80

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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	1,469,548.79	66,027.38	971,664.08	66.12	2,950.91	494,933.80
BUDGETED EXPENDITURES TOTAL		1,469,548.79	66,027.38	971,664.08	66.12	2,950.91	494,933.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		130.00-	130.00-	0.00		130.00
Major Account 470000 Total		0.00	130.00-	130.00-	0.00	0.00	130.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,007.65-	20,023.01-	0.00		20,023.01
484500	REIMB NON-GOVT SOURCES			264.83-	0.00		264.83
Major Account 480000 Total		0.00	2,007.65-	20,287.84-	0.00	0.00	20,287.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			231.84	0.00		231.84-
493100	OPERATING TRANSFER IN			1,394,639.00-	0.00		1,394,639.00
Major Account 490000 Total		0.00	0.00	1,394,407.16-	0.00	0.00	1,394,407.16
BUDGETED REVENUE TOTAL		0.00	2,137.65-	1,414,825.00-	0.00	0.00	1,414,825.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,137.65-	1,414,825.00-	0.00		1,414,825.00
BUDGETED REVENUE TOTAL		0.00	2,137.65-	1,414,825.00-	0.00	0.00	1,414,825.00

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
521100	POSTAGE EXPENSE			6,262.50	0.00		6,262.50-
521500	PUBLICATION & PRINT EXPENSE			4,658.07	0.00		4,658.07-
541100	ACCTG & AUDITING SERVICES		120,694.23	386,522.35	0.00	2,411.19	388,933.54-
554900	OTHER CONTRACTUAL SERVICE			20,574.72	0.00		20,574.72-
559100	OTHER OPERATING EXP		2,625,695.90	10,783,296.56	0.00		10,783,296.56-
Major Account 520000 Total		0.00	2,746,390.13	11,201,314.20	0.00	2,411.19	11,203,725.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,746,390.13	11,201,314.20	0.00	2,411.19	11,203,725.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,746,390.13	11,201,314.20	0.00	2,411.19	11,203,725.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,746,390.13	11,201,314.20	0.00	2,411.19	11,203,725.39-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		295,034.59-	21,948,776.85-	0.00		21,948,776.85
Major Account 480000 Total		0.00	295,034.59-	21,948,776.85-	0.00	0.00	21,948,776.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,240.00	16,480,353.46	0.00		16,480,353.46-
Major Account 490000 Total		0.00	3,240.00	16,480,353.46	0.00	0.00	16,480,353.46-
UNBUDGETED REVENUE TOTAL		0.00	291,794.59-	5,468,423.39-	0.00	0.00	5,468,423.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		291,794.59-	5,468,423.39-	0.00		5,468,423.39
UNBUDGETED REVENUE TOTAL		0.00	291,794.59-	5,468,423.39-	0.00	0.00	5,468,423.39

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Program 663 SPORTS ARENA FINANCING

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		3,126,470.00	142.11		926,470.00-
Major Account 590000 Total	2,200,000.00	0.00	3,126,470.00	142.11	0.00	926,470.00-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,126,470.00</u>	<u>142.11</u>	<u>0.00</u>	<u>926,470.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>3,126,470.00</u>	<u>142.11</u>		<u>926,470.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,126,470.00</u>	<u>142.11</u>	<u>0.00</u>	<u>926,470.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.44-	1,226.24-	0.00		1,226.24
Major Account 480000 Total	0.00	186.44-	1,226.24-	0.00	0.00	1,226.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,466,385.00-	0.00		4,466,385.00
493200 OPERATING TRANSFERS OUT			1,339,915.00	0.00		1,339,915.00-
Major Account 490000 Total	0.00	0.00	3,126,470.00-	0.00	0.00	3,126,470.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186.44-</u>	<u>3,127,696.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127,696.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>186.44-</u>	<u>3,127,696.24-</u>	<u>0.00</u>		<u>3,127,696.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186.44-</u>	<u>3,127,696.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127,696.24</u>

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Program 665 CONVENTION CTR FINANCING

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.36-	1,564.61-	0.00		1,564.61
Major Account 480000 Total	0.00	84.36-	1,564.61-	0.00	0.00	1,564.61
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	84.36-	2,231,505.10-	0.00	0.00	2,231,505.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		84.36-	2,231,505.10-	0.00		2,231,505.10
BUDGETED REVENUE TOTAL	0.00	84.36-	2,231,505.10-	0.00	0.00	2,231,505.10

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Program 999 CIG TAX CONTROL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		205,807.17-	1,496,223.66-	0.00		1,496,223.66
Major Account 480000 Total		0.00	205,807.17-	1,496,223.66-	0.00	0.00	1,496,223.66
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	205,807.17-	156,196,223.66-	0.00	0.00	156,196,223.66
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		205,807.17-	156,196,223.66-	0.00		156,196,223.66
BUDGETED REVENUE TOTAL		0.00	205,807.17-	156,196,223.66-	0.00	0.00	156,196,223.66

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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		590.00	846.50	0.00		846.50-
534600	ED & RECREATIONAL SUP EX		1,889.75	7,829.11	0.00		7,829.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		162.34	2,090.72	0.00		2,090.72-
535100	MEDICAL SUPPLIES		13.99	631.24	0.00		631.24-
544100	PHYSICIAN SERVICES		2,500.00	5,000.00	0.00		5,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		2,098.99	4,717.91	0.00		4,717.91-
555200	SOFTWARE - NEW PURCHASES			1,849.09	0.00		1,849.09-
559100	OTHER OPERATING EXP		10,486.98	58,968.62	0.00		58,968.62-
Major Account 520000 Total		0.00	17,742.05	120,154.00	0.00	0.00	120,154.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			42,376,812.29	0.00		42,376,812.29-
599100	OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-
Major Account 590000 Total		0.00	500.00	42,377,312.29	0.00	0.00	42,377,312.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,242.05	42,497,466.29	0.00	0.00	42,497,466.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,242.05	42,497,466.29	0.00		42,497,466.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,242.05	42,497,466.29	0.00	0.00	42,497,466.29-

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		576,147.36-	1,149,622.30-	0.00		1,149,622.30
481200	GAIN OR LOSS-SALE OF INV		116,522.08-	3,595,448.67-	0.00		3,595,448.67
484100	OPERATING DONATIONS & CO			505,633.22-	0.00		505,633.22
Major Account 480000 Total		0.00	692,669.44-	5,250,704.19-	0.00	0.00	5,250,704.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,420,585.20-	13,879,408.54-	0.00		13,879,408.54
493200	OPERATING TRANSFERS OUT		572,847.71	22,149,463.73	0.00		22,149,463.73-
Major Account 490000 Total		0.00	4,847,737.49-	8,270,055.19	0.00	0.00	8,270,055.19-
UNBUDGETED REVENUE TOTAL		0.00	5,540,406.93-	3,019,351.00	0.00	0.00	3,019,351.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,540,406.93-	3,019,351.00	0.00		3,019,351.00-
UNBUDGETED REVENUE TOTAL		0.00	5,540,406.93-	3,019,351.00	0.00	0.00	3,019,351.00-

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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	16,257,984.00	1,017,353.40	9,146,595.96	56.26		7,111,388.04
511200	TEMPORARY SALARIES-WAGES		12,305.26	96,184.57	0.00		96,184.57-
511300	OVERTIME PAYMENTS			4,740.10	0.00		4,740.10-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		1,315.48	19,859.13	0.00		19,859.13-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		45,640.04	859,452.42	0.00		859,452.42-
512200	SICK LEAVE EXPENSE		34,986.75	370,530.65	0.00		370,530.65-
512300	HOLIDAY LEAVE EXPENSE		57,260.26	566,412.47	0.00		566,412.47-
512400	MILITARY LEAVE EXPENSE			433.90	0.00		433.90-
512500	FUNERAL LEAVE EXPENSE		7,702.82	42,915.03	0.00		42,915.03-
512600	CIVIL LEAVE EXPENSE			1,050.64	0.00		1,050.64-
	Personal Services Subtotal	16,257,984.00	1,176,564.01	11,112,174.87	68.35	0.00	5,145,809.13
515100	RETIREMENT PLANS EXPENSE	1,268,732.00	88,449.46	852,387.99	67.18		416,344.01
515200	FICA EXPENSE	1,251,441.00	83,221.44	787,878.13	62.96		463,562.87
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	2,899,102.00	203,248.62	1,821,481.69	62.83		1,077,620.31
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		133,887.24	80.97		31,476.76
	Major Account 510000 Total	21,848,842.00	1,551,483.53	14,719,811.59	67.37	0.00	7,129,030.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	37.44	1,668.27	139.84		475.27-
521200	COMM EXP-VOICE/DATA	1,096.00	85.00	615.52	56.16		480.48
521400	DATA PROCESSING EXPENSE	48,284.00	455.82-	90,584.78	187.61		42,300.78-
521500	PUBLICATION & PRINT EXPENSE	3,169.00	2.15-	10,268.68	324.04		7,099.68-
521900	AWARDS EXPENSE	313.00	455.64	622.09	198.75		309.09-
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00		14,143.94	9.01		142,787.06
522200	CONFERENCE REGISTRATION	4,036.00	685.00	10,485.25	259.79		6,449.25-
524600	RENT EXPENSE-BUILDINGS	1,108,214.29	72,878.80	463,990.96	41.87		644,223.33
524700	RENT EXP-OTHER REAL PROP	2,925.00	5,875.00	24,615.00	841.54		21,690.00-

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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	67.10	1,186.68	.83		141,904.32
525500	RENT EXP-OTHER PERS PROP	600.00	1,500.00	5,200.00	866.67		4,600.00-
527900	SEE CHART OF ACCOUNTS				0.00	8,550.00	8,550.00-
531100	OFFICE SUPPLIES EXPENSE	71,180.00	88.51	32,600.38-	45.80-		103,780.38
531200	SEE CHART OF ACCOUNTS	67.00		4,015.51	5993.30	3,610.00	7,558.51-
532100	NON CAPITALIZED EQUIP PU		4,750.00	31,175.00	0.00		31,175.00-
532101	NON-CAPITALIZED COMP EQUIP-110			5,856.00	0.00		5,856.00-
532200	PERSONAL COMPUTING EQUIP	5,740.00		14,523.05	253.01	120,643.35	129,426.40-
532280	VIDEO EQUIP			2,431.00	0.00		2,431.00-
533100	HOUSEHOLD & INSTIT EXP		13.64	13.64	0.00		13.64-
533900	FOOD EXPENSE			197.92	0.00		197.92-
534600	ED & RECREATIONAL SUP EX	1,073.00		4,894.51	456.15		3,821.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	157.00		164.73	104.92		7.73-
539100	INDIRECT COST ALLOWANCE	64,316.00	793.94	32,532.08	50.58		31,783.92
539500	PURCHASING CARD SUSPENSE	4,913.00		2,500.00	50.89		2,413.00
541100	ACCTG & AUDITING SERVICES	532,627.00		358,617.53	67.33		174,009.47
541200	PURCHASING ASSESSMENT	45,820.00		25,198.00	54.99		20,622.00
541700	LEGAL RELATED EXPENSE	60.00		935.98	1559.97		875.98-
542100	SOS TEMP SERV-PERSONNEL			4,646.97	0.00		4,646.97-
542500	ENG & ARCH SERVICES		23,550.00	62,800.00	0.00	15,700.00	78,500.00-
543301	IT CONSULTING-OTHER>25000			146,987.90	0.00		146,987.90-
547100	EDUCATIONAL SERVICES	1,522,466.00	28,945.44	518,950.60	34.09		1,003,515.40
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	17,287.50	107,919.46	35.07		199,763.54
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		5,438.52	136.47		1,453.52-
556100	INSURANCE EXPENSE	3,133.00	8,006.18	8,006.18	255.54		4,873.18-
556300	SURETY & NOTARY BONDS	3,769.00			0.00		3,769.00
559100	OTHER OPERATING EXP	1,423,955.83	5,855.95	80,074.65	5.62	178,357.50	1,165,523.68
Major Account 520000 Total		5,479,637.12	170,417.17	1,998,640.58	36.47	326,860.85	3,154,135.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,089.00	4,696.90	14,977.79	484.88		11,888.79-
571600	MEALS-NOT TRAVEL STATUS	537.00	3,476.04	8,801.26	1638.97		8,264.26-
571800	TAXABLE TRAVEL EXPENSES		1,003.65	5,252.14	0.00		5,252.14-

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572100	COMMERCIAL TRANSPORTATION		946.40	2,020.13	0.00		2,020.13-
573100	STATE-OWNED TRANSPORT		1,136.27	2,424.09	0.00		2,424.09-
574500	PERSONAL VEHICLE MILEAGE	10,567.00	1,696.48	20,483.41	193.84		9,916.41-
574600	CONTRACTUAL SERV - TRAVEL EXP	252.00	2,084.09	46,216.35	18339.82		45,964.35-
575100	MISC TRAVEL EXPENSES	830.00	1,762.54	2,334.04	281.21		1,504.04-
Major Account 570000 Total		15,275.00	16,802.37	102,509.21	671.09	0.00	87,234.21-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,277.00		3,777.00	88.31		500.00
593100	GRANTS			20,848.93	0.00		20,848.93-
595100	COMNTRACTUAL AID	12,350,000.00			0.00		12,350,000.00
Major Account 590000 Total		12,354,277.00	0.00	24,625.93	.20	0.00	12,329,651.07
BUDGETED EXPENDITURES TOTAL		39,698,031.12	1,738,703.07	16,845,587.31	42.43	326,860.85	22,525,582.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,452,937.29	791,844.53	8,236,115.68	71.91		3,216,821.61
2	CASH FUNDS	1,133,746.68	41,287.66	402,411.16	35.49		731,335.52
4	FEDERAL FUNDS	27,087,298.15	905,570.88	8,207,060.47	30.30	326,860.85	18,553,376.83
5	REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL		39,698,031.12	1,738,703.07	16,845,587.31	42.43	326,860.85	22,525,582.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		110,422.68	513,646.69-	0.00		513,646.69
461500	OP GRANTS - STATE AGENCI			223,923.74-	0.00		223,923.74
Major Account 460000 Total		0.00	110,422.68	737,570.43-	0.00	0.00	737,570.43

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

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144.02-	621.59-	0.00		621.59
484100	OPERATING DONATIONS & CO			3,777.00-	0.00		3,777.00
484500	REIMB NON-GOVT SOURCES		290.16-	2,271.28-	0.00		2,271.28
486500	MISCELLANEOUS ADJUSTMENT			522.40-	0.00		522.40
Major Account 480000 Total		0.00	434.18-	7,192.27-	0.00	0.00	7,192.27
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	109,988.50	744,895.06-	0.00	0.00	744,895.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,618.57-	0.00		1,618.57
2	CASH FUNDS		434.18-	228,859.89-	0.00		228,859.89
4	FEDERAL FUNDS		110,422.68	514,416.60-	0.00		514,416.60
BUDGETED REVENUE TOTAL		0.00	109,988.50	744,895.06-	0.00	0.00	744,895.06

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,948,385,797.61	182,636,275.05	1,232,882,747.88	63.28	19,807,926.84	695,695,122.89
593100	GRANTS	14,064,257.00	1,542,195.86	11,848,899.05	84.25	1,610,771.07	604,586.88
594100	SUBRECIPIENT PAYMENT-SEFA	529,367.00	15,985.00	434,959.00	82.17		94,408.00
595100	COMNTRACTUAL AID	58,085,846.00	123,104.31	11,329,534.59	19.50		46,756,311.41
599100	OTHER GOVERNMENT AID	69,000.00	7,841.78	62,351.48	90.36		6,648.52
599300	SEE CHART OF ACCOUNTS	53,100,807.00	2,514,158.11	32,874,361.81	61.91		20,226,445.19
Major Account 590000 Total		2,074,235,074.61	186,839,560.11	1,289,432,853.81	62.16	21,418,697.91	763,383,522.89
BUDGETED EXPENDITURES TOTAL		2,074,235,074.61	186,839,560.11	1,289,432,853.81	62.16	21,418,697.91	763,383,522.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,304,380,975.15	137,426,818.03	843,633,624.00	64.68	20,015,033.91	440,732,317.24
2	CASH FUNDS	53,722,160.76	138,750.00	2,965,720.80	5.52	1,403,664.00	49,352,775.96
4	FEDERAL FUNDS	716,131,938.70	49,273,992.08	442,833,509.01	61.84		273,298,429.69
BUDGETED EXPENDITURES TOTAL		2,074,235,074.61	186,839,560.11	1,289,432,853.81	62.16	21,418,697.91	763,383,522.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			145,060.70-	0.00		145,060.70
461300	PASS-THROUGH FEDERAL GRA		96,723.13-	1,268,362.85-	0.00		1,268,362.85
	Major Account 460000 Total	0.00	96,723.13-	1,413,423.55-	0.00	0.00	1,413,423.55

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		770.32-	7,167.28-	0.00		7,167.28
484900	OTHER PRIVATE SOURCES			1,415,000.00-	0.00		1,415,000.00
486500	MISCELLANEOUS ADJUSTMENT		5,279.78-	50,575.16-	0.00		50,575.16
	Major Account 480000 Total	0.00	6,050.10-	1,472,742.44-	0.00	0.00	1,472,742.44

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFER IN		16,058,494.36-	16,058,494.36-	0.00		16,058,494.36
Major Account 490000 Total		0.00	16,058,494.36-	16,058,494.36-	0.00	0.00	16,058,494.36
BUDGETED REVENUE TOTAL		0.00	16,161,267.59-	18,944,660.35-	0.00	0.00	18,944,660.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			48,180.36-	0.00		48,180.36
2	CASH FUNDS		16,058,494.36-	17,473,494.36-	0.00		17,473,494.36
4	FEDERAL FUNDS		102,773.23-	1,422,985.63-	0.00		1,422,985.63
BUDGETED REVENUE TOTAL		0.00	16,161,267.59-	18,944,660.35-	0.00	0.00	18,944,660.35

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		1,323.73	20,961.71	0.00		20,961.71-
	Personal Services Subtotal	39,863.00	1,323.73	20,961.71	52.58	0.00	18,901.29
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	101.26	1,603.56	52.99		1,422.44
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		178.82	44.82		220.18
	Major Account 510000 Total	59,765.00	1,424.99	22,744.09	38.06	0.00	37,020.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00	.53	11.24	1.26		882.76
521400	DATA PROCESSING EXPENSE	5,004.00	102.38	2,211.04	44.19		2,792.96
521500	PUBLICATION & PRINT EXPENSE	96.00			0.00		96.00
522100	DUES & SUBSCRIPTION EXPENSE	4,238.00	4,000.00	6,000.00	141.58		1,762.00-
524600	RENT EXPENSE-BUILDINGS	6,175.00	1,440.14	9,164.86	148.42		2,989.86-
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	3,130.00	3,130.00	1.50		205,041.00
555310	COTS LICENSE FEES			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	8,673.05	20,549.88	5.11	0.00	381,827.12
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		160,535.25	5128.92		157,405.25-
595100	COMNTRACTUAL AID	4,693,832.68		2,021,032.39	43.06		2,672,800.29
599100	OTHER GOVERNMENT AID	1,854,917.00	11,250.00	1,200,315.75	64.71		654,601.25

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Major Account 590000 Total	9,986,395.68	11,250.00	3,981,322.19	39.87	0.00	6,005,073.49
BUDGETED EXPENDITURES TOTAL	10,448,537.68	21,348.04	4,024,616.16	38.52	0.00	6,423,921.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,448,537.68	21,348.04	4,024,616.16	38.52		6,423,921.52
BUDGETED EXPENDITURES TOTAL	10,448,537.68	21,348.04	4,024,616.16	38.52	0.00	6,423,921.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,034.37-	105,890.81-	0.00		105,890.81
486100 LOAN INTEREST		2,450.30-	7,704.60-	0.00		7,704.60
Major Account 480000 Total	0.00	15,484.67-	113,595.41-	0.00	0.00	113,595.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	3,205,383.48-	0.00	0.00	3,205,383.48
BUDGETED REVENUE TOTAL	0.00	15,484.67-	3,318,978.89-	0.00	0.00	3,318,978.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,484.67-	3,318,978.89-	0.00		3,318,978.89
BUDGETED REVENUE TOTAL	0.00	15,484.67-	3,318,978.89-	0.00	0.00	3,318,978.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,505,757.00	693,421.84	6,365,717.19	60.59		4,140,039.81
511200	TEMPORARY SALARIES-WAGES		6,823.17	122,555.07	0.00		122,555.07-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		67.18	1,952.63	0.00		1,952.63-
512100	VACATION LEAVE EXPENSE		38,237.41	649,941.72	0.00		649,941.72-
512200	SICK LEAVE EXPENSE		36,992.75	331,178.30	0.00		331,178.30-
512300	HOLIDAY LEAVE EXPENSE		40,085.14	405,365.58	0.00		405,365.58-
512500	FUNERAL LEAVE EXPENSE		4,795.87	33,616.48	0.00		33,616.48-
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	820,423.36	7,911,093.22	75.30	0.00	2,594,663.78
515100	RETIREMENT PLANS EXPENSE	786,671.00	60,922.49	583,206.86	74.14		203,464.14
515200	FICA EXPENSE	800,679.00	57,373.10	560,513.54	70.00		240,165.46
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	187,125.75	1,693,351.94	78.91		452,642.06
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		58,875.08	56.04		46,181.92
	Major Account 510000 Total	14,348,978.00	1,125,844.70	10,809,056.64	75.33	0.00	3,539,921.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,151.00	2,552.64	27,253.12	69.61		11,897.88
521200	COMM EXP-VOICE/DATA	4,707.00		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	73,607.71	325,153.53	110.78		31,635.53-
521500	PUBLICATION & PRINT EXPENSE	53,296.00	1,661.37	29,804.49	55.92		23,491.51
521900	AWARDS EXPENSE	90.00		95.45	106.06		5.45-
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00	1,242.02	15,614.38	82.48		3,317.62
522200	CONFERENCE REGISTRATION	8,863.00	505.00	10,421.50	117.58		1,558.50-
523202	ELECTRICITY 110	9,124.00	1,139.14	7,589.61	83.18		1,534.39
523203	WATER 110	117.00		85.99	73.50		31.01
523204	SEWER 110	249.00		168.73	67.76		80.27

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524600 RENT EXPENSE-BUILDINGS	959,252.00	110,818.82	949,814.78	99.02		9,437.22
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	33,919.92	13.90		210,165.08
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	377.51	1,927.67	105.63		102.67-
527200 REP & MAINT-MOTOR VEHICL	4,622.00	1,356.93	3,615.75	78.23		1,006.25
527400 REPAIRS & MAINT-DATA PROC	397.00		75.00	18.89		322.00
527800 REP & MAINT-OTHER PROPER	99.00		232.50	234.85		133.50-
527900 SEE CHART OF ACCOUNTS	383.00		2,263.00	590.86		1,880.00-
531100 OFFICE SUPPLIES EXPENSE	13,368.00	293.88	17,864.21	133.63		4,496.21-
531200 SEE CHART OF ACCOUNTS	1,173.00		123,842.32	10557.74	3,632.00	126,301.32-
532100 NON CAPITALIZED EQUIP PU	7,479.00	938.25	11,178.11	149.46	14,453.37	18,152.48-
532200 PERSONAL COMPUTING EQUIP	81,565.00	6,660.25	31,114.88	38.15	45,130.00	5,320.12
532260 VOICE EQUIP 110			304.80	0.00		304.80-
532270 WIRELESS PHONE EQUIP 110	9.00		234.43	2604.78		225.43-
532280 VIDEO EQUIP			388.13	0.00		388.13-
533100 HOUSEHOLD & INSTIT EXP	1,993.00	125.62	3,371.56	169.17		1,378.56-
534600 ED & RECREATIONAL SUP EX	20,961.00	18,100.00	94,524.71	450.96		73,563.71-
534800 CONSTRUCTION & MAINT SUPPLIES	220.00	73.95	97.93	44.51		122.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,846.00	105.11	3,987.58	216.01		2,141.58-
535100 MEDICAL SUPPLIES	3.00		131.53	4384.33		128.53-
538100 VEHICLE & EQUIP SUPP EXP	783.00	70.44	307.43	39.26		475.57
539100 INDIRECT COST ALLOWANCE	6,305,582.00	167,226.31	1,757,040.32	27.86		4,548,541.68
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	61.50	719.43	63.05		421.57
542100 SOS TEMP SERV-PERSONNEL	29,008.00		1,988.42	6.85		27,019.58
543100 IT CONSULTING-APPLICATIONS	95.00			0.00		95.00
543300 IT CONSULTING-OTHER			5,830.00	0.00		5,830.00-
543301 IT CONSULTING-OTH>25000			110.88	0.00		110.88-
547100 EDUCATIONAL SERVICES	966,448.00	12,368.44	658,362.53	68.12		308,085.47
547101 EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300 INTERPETER SERVICES	21,650.00	3,266.64	23,062.29	106.52		1,412.29-
549200 JANITORIAL/SECURITY SERVICES	11,666.00	1,265.00	11,365.00	97.42		301.00
554100 SEE CHART OF ACCOUNTS	638.00	89.33	893.60	140.06		255.60-
554130 VIDEO SERVICES			9,249.97	0.00		9,249.97-
554900 OTHER CONTRACTUAL SERVICE	140,859.00	1,659.07	324,336.43	230.26	211.50	183,688.93-
554901 OTHER CONTRCT SERV>25000-110	93,186.00			0.00		93,186.00

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555200	SOFTWARE - NEW PURCHASES	8,234.00		7,097.20	86.19		1,136.80
555310	COTS LICENSE FEES-110	592.00		24,281.83	4101.66		23,689.83-
555340	COTS MAINTENANCE-110	46,938.00		426.44	.91		46,511.56
555510	SAAS SUBSCRIPTION 110	7,735.00	210.00	31,917.40	412.64		24,182.40-
556100	INSURANCE EXPENSE	14,948.00		2,115.00	14.15		12,833.00
559100	OTHER OPERATING EXP	4,089,474.43	4,767.42	23,755.73	.58		4,065,718.70
Major Account 520000 Total		13,892,830.43	414,311.23	4,586,045.90	33.01	63,426.87	9,243,357.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,722.00	1,158.20	5,490.51	14.18		33,231.49
571600	MEALS-NOT TRAVEL STATUS	189.00	25.00	104.80	55.45		84.20
571800	TAXABLE TRAVEL EXPENSES		16.28	1,305.73	0.00		1,305.73-
572100	COMMERCIAL TRANSPORTATION	4,522.00		904.80	20.01		3,617.20
573100	STATE-OWNED TRANSPORT	184,208.00	13,821.37	116,663.34	63.33		67,544.66
574500	PERSONAL VEHICLE MILEAGE	34,688.00	824.39	7,500.65	21.62		27,187.35
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	3.00	70.00	5.20		1,277.00
Major Account 570000 Total		272,088.00	15,848.24	132,361.37	48.65	0.00	139,726.63
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	384,614.56	2,913,266.00	54.12		2,469,565.00
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	68,624.62	924,839.49	28.66		2,302,324.51
599200	1099-AID-SERVICES			8,000.00-	0.00		8,000.00
Major Account 590000 Total		8,609,995.00	453,239.18	3,831,022.15	44.50	0.00	4,778,972.85
BUDGETED EXPENDITURES TOTAL		37,123,891.43	2,009,243.35	19,387,338.52	52.22	63,426.87	17,673,126.04

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	5,752,472.06	780,666.14	4,737,746.50	82.36		1,014,725.56
2	CASH FUNDS	572,270.24	28,814.18	210,431.68	36.77		361,838.56
4	FEDERAL FUNDS	30,799,149.13	1,199,763.03	14,439,160.34	46.88	63,426.87	16,296,561.92
BUDGETED EXPENDITURES TOTAL		37,123,891.43	2,009,243.35	19,387,338.52	52.22	63,426.87	17,673,126.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,024.43-	699,271.96-	0.00		699,271.96
461500	OP GRANTS - STATE AGENCI		64,896.92-	855,494.44-	0.00		855,494.44
465100	NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	127,921.35-	1,559,766.40-	0.00	0.00	1,559,766.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,617.26-	12,186.88-	0.00		12,186.88
484100	OPERATING DONATIONS & CO			210,737.15-	0.00		210,737.15
484500	REIMB NON-GOVT SOURCES			99.13-	0.00		99.13
486500	MISCELLANEOUS ADJUSTMENT			40.00-	0.00		40.00
Major Account 480000 Total		0.00	1,617.26-	223,063.16-	0.00	0.00	223,063.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		80,074.52-	80,074.52-	0.00		80,074.52
493200	OPERATING TRANSFERS OUT		80,074.52	80,074.52	0.00		80,074.52-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	129,538.61-	1,782,829.56-	0.00	0.00	1,782,829.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			114.44-	0.00		114.44
2	CASH FUNDS		1,480.65-	227,020.89-	0.00		227,020.89
4	FEDERAL FUNDS		128,057.96-	1,555,694.23-	0.00		1,555,694.23
BUDGETED REVENUE TOTAL		0.00	129,538.61-	1,782,829.56-	0.00	0.00	1,782,829.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,603,243.00	233,575.68	2,125,542.80	46.17		2,477,700.20
511300	OVERTIME PAYMENTS		294.75	20,651.10	0.00		20,651.10-
511800	COMP TIME PAYMENT			12.35	0.00		12.35-
512100	VACATION LEAVE EXPENSE		19,749.86	243,659.72	0.00		243,659.72-
512200	SICK LEAVE EXPENSE		14,857.75	150,182.21	0.00		150,182.21-
512300	HOLIDAY LEAVE EXPENSE		14,119.56	137,414.36	0.00		137,414.36-
512500	FUNERAL LEAVE EXPENSE		502.93	9,194.21	0.00		9,194.21-
512600	CIVIL LEAVE EXPENSE			220.79	0.00		220.79-
	Personal Services Subtotal	4,603,243.00	283,100.53	2,686,877.54	58.37	0.00	1,916,365.46
515100	RETIREMENT PLANS EXPENSE	327,675.00	21,329.23	202,433.39	61.78		125,241.61
515200	FICA EXPENSE	342,930.00	19,857.27	190,895.58	55.67		152,034.42
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	65,980.32	597,920.59	48.82		626,930.41
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00		20,199.64	43.88		25,832.36
	Major Account 510000 Total	6,546,906.00	390,267.35	3,698,326.74	56.49	0.00	2,848,579.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,384.00	9,427.54	84,932.10	48.98		88,451.90
521400	DATA PROCESSING EXPENSE	162,498.00	13,600.28	57,863.33	35.61		104,634.67
521500	PUBLICATION & PRINT EXPENSE	27,033.00		12,139.12	44.90		14,893.88
522100	DUES & SUBSCRIPTION EXPENSE			134.00	0.00		134.00-
522200	CONFERENCE REGISTRATION	825.00	750.00	750.00	90.91		75.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	37,349.04	332,589.73	45.56		397,337.27
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	433.32	9,797.83	65.07		5,259.17
531200	SEE CHART OF ACCOUNTS	9,623.00		4,568.75	47.48		5,054.25
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	1,217.68	729.15		1,050.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	77,000.67	690,433.97	45.43		829,180.03

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541500	LEGAL SERVICES EXPENSE	401.00		5,387.00	1343.39		4,986.00-
542100	SOS TEMP SERV-PERSONNEL	1,206.00		23,477.96	1946.76		22,271.96-
543300	IT CONSULTING-OTHER		8,463.00	75,777.00	0.00		75,777.00-
543600	SEE CHART OF ACCOUNTS	1,869,463.00	97,395.22	812,421.62	43.46		1,057,041.38
547100	EDUCATIONAL SERVICES			27,000.00	0.00		27,000.00-
549200	JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	27,626.22	47.98		29,947.78
554900	OTHER CONTRACTUAL SERVICE	52,998.00	12,239.14	95,850.47	180.86		42,852.47-
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	0.00		40.00-
559100	OTHER OPERATING EXP	869,545.96	584.15	3,980.69	.46		865,565.27
Major Account 520000 Total		5,521,082.96	260,446.52	2,269,475.82	41.11	0.00	3,251,607.14
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		19,350.24	58.58		13,683.76
592116	TITLE II MEDICAL EVIDENCE	616,821.00	49,161.17	352,280.14	57.11		264,540.86
592117	TITLE XVI MEDICAL EVIDENCE	385,974.00	31,107.31	216,226.37	56.02		169,747.63
592118	CONCURRENT MED EVIDENCE	469,333.00	34,257.80	267,500.71	57.00		201,832.29
592126	ALJ TITLE II MED EVIDENCE	6,973.00	354.16	3,057.91	43.85		3,915.09
592127	ALJ TITLE XVI MED EVIDENCE	3,802.00	128.00	1,296.97	34.11		2,505.03
592128	ALJ CONCURRENT MED EVIDENCE			58.50	0.00		58.50-
592211	TITLE II CONSULTATIVE EXAM	684,844.00	59,881.10	463,923.67	67.74		220,920.33
592212	TITLE XVI CONSULTATIVE EXAM	735,882.00	58,683.45	477,957.12	64.95		257,924.88
592213	CONCURRENT CONSULTATIVE EXAM	723,870.00	57,902.41	423,140.86	58.46		300,729.14
592221	ALJ TITLE II CONSULTATIVE EXAM	26,138.00	1,840.78	13,375.26	51.17		12,762.74
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	301.57	4,859.83	45.41		5,841.17
592223	ALJ CONCURRENT CONSULTATI EXAM			300.00	0.00		300.00-
Major Account 590000 Total		3,697,372.00	293,617.75	2,243,327.58	60.67	0.00	1,454,044.42

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	15,775,697.96	944,331.62	8,211,322.22	52.05	0.00	7,564,375.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	15,775,697.96	944,331.62	8,211,322.22	52.05		7,564,375.74
BUDGETED EXPENDITURES TOTAL	15,775,697.96	944,331.62	8,211,322.22	52.05	0.00	7,564,375.74

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,414.00	493.47	8,002.60	19.32		33,411.40
512100	VACATION LEAVE EXPENSE			761.44	0.00		761.44-
512200	SICK LEAVE EXPENSE			216.74	0.00		216.74-
512300	HOLIDAY LEAVE EXPENSE		54.66	431.21	0.00		431.21-
	Personal Services Subtotal	41,414.00	548.13	9,411.99	22.73	0.00	32,002.01
515100	RETIREMENT PLANS EXPENSE	3,357.00	54.15	929.76	27.70		2,427.24
515200	FICA EXPENSE	3,131.00	41.94	700.74	22.38		2,430.26
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00		870.11	7.40		10,885.89
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00		76.92	18.58		337.08
	Major Account 510000 Total	60,101.00	644.22	11,989.52	19.95	0.00	48,111.48
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	229.00	19.46	336.71	147.03		107.71-
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	167.00		160.74	96.25		6.26
524600	RENT EXPENSE-BUILDINGS	163.00	43.10	274.30	168.28		111.30-
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	77,300.33	1,571,476.68	505.88	10,482.14	1,271,314.82-
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	77,362.89	1,573,248.43	63.90	10,482.14	878,200.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	117.00			0.00		117.00
573100	STATE-OWNED TRANSPORT		2,718.76	11,574.96	0.00		11,574.96-
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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Program 401 SCHOOL FOR THE DEAF

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		23,678.00	2,718.76	19,158.75	80.91	0.00	4,519.25
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		4,019.73	34,834.69	0.00	3,182.58	38,017.27-
Major Account 590000 Total		0.00	4,019.73	34,834.69	0.00	3,182.58	38,017.27-
BUDGETED EXPENDITURES TOTAL		2,545,709.96	84,745.60	1,639,231.39	64.39	13,664.72	892,813.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,542,741.96	84,745.60	1,639,231.39	64.47	13,664.72	889,845.85
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		2,545,709.96	84,745.60	1,639,231.39	64.39	13,664.72	892,813.85

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Program 402 SCH F/T VISUALLY HANDCPPD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,511.00	417.55	8,117.25	85.35		1,393.75
512100	VACATION LEAVE EXPENSE			856.32	0.00		856.32-
512200	SICK LEAVE EXPENSE			181.82	0.00		181.82-
512300	HOLIDAY LEAVE EXPENSE		46.31	529.51	0.00		529.51-
	Personal Services Subtotal	9,511.00	463.86	9,684.90	101.83	0.00	173.90-
515100	RETIREMENT PLANS EXPENSE	939.00	45.83	956.56	101.87		17.56-
515200	FICA EXPENSE	727.00	35.49	721.91	99.30		5.09
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00		912.21	100.13		1.21-
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00		78.62	82.76		16.38
	Major Account 510000 Total	12,185.00	545.18	12,354.20	101.39	0.00	169.20-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	295.00	18.42	313.63	106.32		18.63-
521500	PUBLICATION & PRINT EXPENSE	9,147.00		6,102.43	66.72		3,044.57
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	194.00		160.74	82.86		33.26
522200	CONFERENCE REGISTRATION	219.00			0.00		219.00
524600	RENT EXPENSE-BUILDINGS	190.00	43.10	274.30	144.37		84.30-
524900	RENT EXP-DUPR SURCHARGE	73.00			0.00		73.00
527200	REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP	215.00			0.00		215.00
547100	EDUCATIONAL SERVICES	56,030.00	181,525.00	1,847,728.93	3297.75	56,521.07	1,848,220.00-
547101	EDUCATIONAL SERVICES>250	2,178,265.00			0.00		2,178,265.00
556100	INSURANCE EXPENSE	8,795.00	7,741.69	8,731.69	99.28		63.31
559100	OTHER OPERATING EXP	272,796.69			0.00		272,796.69
	Major Account 520000 Total	2,526,820.69	189,328.21	1,863,311.72	73.74	56,521.07	606,987.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	215.00			0.00		215.00

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Program 402 SCH F/T VISUALLY HANDCPPD

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		192.10	835.22		169.10-
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
Major Account 570000 Total		13,735.00	0.00	192.10	1.40	0.00	13,542.90
BUDGETED EXPENDITURES TOTAL		2,552,740.69	189,873.39	1,875,858.02	73.48	56,521.07	620,361.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,552,740.69	189,873.39	1,875,858.02	73.48	56,521.07	620,361.60
BUDGETED EXPENDITURES TOTAL		2,552,740.69	189,873.39	1,875,858.02	73.48	56,521.07	620,361.60

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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	26.70	872.92	70.91		358.08
521400	DATA PROCESSING EXPENSE	14,103.00	790.91	11,157.32	79.11		2,945.68
521500	PUBLICATION & PRINT EXPENSE	3,134.00		2,132.35	68.04		1,001.65
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	1,047.00	10,796.31	62.63		6,440.69
522200	CONFERENCE REGISTRATION	120.00		520.00	433.33		400.00-
527100	REP & MAINT-OFFICE EQUIP		29.73	29.73	0.00		29.73-
531100	OFFICE SUPPLIES EXPENSE	72.00	274.21	2,235.89	3105.40		2,163.89-
532260	VOICE EQUIP			40.38	0.00		40.38-
534600	ED & RECREATIONAL SUP EX	360.00		320.00	88.89		40.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.00			0.00		6.00
541700	LEGAL RELATED EXPENSE	1,351.00		184.50	13.66		1,166.50
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	2,796.07	5.61	60.50	2.16		2,735.57
Major Account 520000 Total		40,410.07	2,174.16	28,389.90	70.25	0.00	12,020.17
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	2,174.16	29,365.48	72.33	0.00	11,235.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	456.99	6,825.47	67.45		3,293.53
4	FEDERAL FUNDS	30,482.07	1,717.17	22,540.01	73.95		7,942.06
BUDGETED EXPENDITURES TOTAL		40,601.07	2,174.16	29,365.48	72.33	0.00	11,235.59

BUDGETED FUND TYPES - REVENUES

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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
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			19.50-	0.00		19.50
Major Account 480000 Total		0.00	0.00	19.50-	0.00	0.00	19.50
BUDGETED REVENUE TOTAL		0.00	0.00	19.50-	0.00	0.00	19.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.77-	0.00		11.77
4	FEDERAL FUNDS			7.73-	0.00		7.73
BUDGETED REVENUE TOTAL		0.00	0.00	19.50-	0.00	0.00	19.50

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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	39.71	598.12	70.78		246.88
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00	654.61	9,519.94	97.91		203.06
521500	PUBLICATION & PRINT EXPENSE	4,131.00		2,595.19	62.82		1,535.81
521900	AWARDS EXPENSE	4,868.00			0.00		4,868.00
522100	DUES & SUBSCRIPTION EXPENSE	1,411.00	354.00	5,472.00	387.81		4,061.00-
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		2,120.19	139.49		600.19-
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	0.00		121.05-
533100	HOUSEHOLD & INSTIT EXP			142.46	0.00		142.46-
534600	ED & RECREATIONAL SUP EX			2,690.01	0.00		2,690.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	113.00		1,088.75	963.50		975.75-
539500	PURCHASING CARD SUSPENSE			2,500.00-	0.00		2,500.00
541700	LEGAL RELATED EXPENSE	1,991.00	189.00	1,864.30	93.64		126.70
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	13,849.94	15.81	174.22	1.26		13,675.72
Major Account 520000 Total		39,760.94	1,253.13	28,781.23	72.39	1,798.93	9,180.78
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		39,760.94	1,253.13	28,814.85	72.47	1,798.93	9,147.16

SUMMARY BY FUND TYPE - EXPENDITURES

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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
4	FEDERAL FUNDS	39,760.94	1,253.13	28,814.85	72.47	1,798.93	9,147.16
BUDGETED EXPENDITURES TOTAL		39,760.94	1,253.13	28,814.85	72.47	1,798.93	9,147.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			25.27-	0.00		25.27
486100	LOAN INTEREST		4.14-	17.54-	0.00		17.54
Major Account 480000 Total		0.00	4.14-	42.81-	0.00	0.00	42.81
BUDGETED REVENUE TOTAL		0.00	4.14-	42.81-	0.00	0.00	42.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4.14-	42.81-	0.00		42.81
BUDGETED REVENUE TOTAL		0.00	4.14-	42.81-	0.00	0.00	42.81

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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	20.91	547.86	118.58		85.86-
521400	DATA PROCESSING EXPENSE	43,499.00	1,246.48	38,079.98	87.54		5,419.02
521500	PUBLICATION & PRINT EXPENSE	50,891.00	336.43	1,324.69	2.60		49,566.31
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00	40.00	9,414.75	60.96		6,028.25
522200	CONFERENCE REGISTRATION	2,668.00	75.00	4,306.07	161.40		1,638.07-
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00	5,137.48	32,694.36	143.13		9,851.36-
524700	RENT EXP-OTHER REAL PROP			1,636.00	0.00		1,636.00-
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	195.00	2,231.34	751.29		1,934.34-
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		30.95	.73		4,188.05
532270	WIRELESS PHONE EQUIP	36.00			0.00		36.00
534600	ED & RECREATIONAL SUP EX	4,566.00	34.81	3,880.29	84.98		685.71
534900	MISCELLANEOUS SUPPLIES EXPENSE		102.05	235.75	0.00		235.75-
538100	VEHICLE & EQUIP SUPP EXP			30.26	0.00		30.26-
539100	INDIRECT COST ALLOWANCE	37,499.00	35,623.28	121,693.79	324.53		84,194.79-
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
543300	IT CONSULTING-OTHER	559,536.00			0.00		559,536.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	406,844.94	2,792,827.30	78.31		773,391.70

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,893,089.00	867,285.64	1,731,234.68	91.45		161,854.32
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		156.51	3.66		4,114.49
559100	OTHER OPERATING EXP	1,746,747.80	27.61	262.98	.02		1,746,484.82
Major Account 520000 Total		8,480,734.80	1,316,969.63	4,746,671.93	55.97	0.00	3,734,062.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	5,974.76	0.00		5,974.76-
571600	MEALS-NOT TRAVEL STATUS			994.52	0.00		994.52-
571800	TAXABLE TRAVEL EXPENSES		52.68	1,562.22	0.00		1,562.22-
572100	COMMERCIAL TRANSPORTATION		2,041.21	3,372.54	0.00		3,372.54-
573100	STATE-OWNED TRANSPORT		466.82	640.51	0.00		640.51-
574500	PERSONAL VEHICLE MILEAGE	320.00	1,395.66	8,671.46	2709.83		8,351.46-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,343.18	0.00		3,343.18-
575100	MISC TRAVEL EXPENSES		1.25	18.75	0.00		18.75-
Major Account 570000 Total		320.00	4,149.62	24,577.94	7680.61	0.00	24,257.94-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID		636,173.05-	159,043.26	0.00		159,043.26-
Major Account 590000 Total		0.00	636,173.05-	159,043.26	0.00	0.00	159,043.26-
BUDGETED EXPENDITURES TOTAL		8,481,054.80	684,946.20	4,933,696.95	58.17	0.00	3,547,357.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,350,680.96	588,776.84	3,967,007.55	62.47		2,383,673.41
2	CASH FUNDS	56,449.00	2,722.95	35,810.09	63.44		20,638.91
4	FEDERAL FUNDS	2,073,924.84	93,446.41	930,879.31	44.88		1,143,045.53
BUDGETED EXPENDITURES TOTAL		8,481,054.80	684,946.20	4,933,696.95	58.17	0.00	3,547,357.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			40,950.00-	0.00		40,950.00
Major Account 460000 Total		0.00	0.00	40,950.00-	0.00	0.00	40,950.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		971.88-	1,533.85-	0.00		1,533.85
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			158.15-	0.00		158.15
Major Account 480000 Total		0.00	971.88-	2,692.00-	0.00	0.00	2,692.00
BUDGETED REVENUE TOTAL		0.00	971.88-	43,642.00-	0.00	0.00	43,642.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			120.96-	0.00		120.96
2	CASH FUNDS		53.96-	1,653.12-	0.00		1,653.12
4	FEDERAL FUNDS		917.92-	41,867.92-	0.00		41,867.92
BUDGETED REVENUE TOTAL		0.00	971.88-	43,642.00-	0.00	0.00	43,642.00

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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			161.29	0.00		161.29-
521400	DATA PROCESSING EXPENSE	11,942.00		8,250.57	69.09		3,691.43
521500	PUBLICATION & PRINT EXPENSE	56.00		472.78	844.25		416.78-
521900	AWARDS EXPENSE	2,321.00	139.99	3,801.55	163.79		1,480.55-
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00	49.00	318.26	22.46		1,098.74
524700	RENT EXP-OTHER REAL PROP		151.00	151.00	0.00		151.00-
527900	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE			276.67	0.00		276.67-
531200	SEE CHART OF ACCOUNTS		465.73	657.86	0.00		657.86-
532100	NON CAPITALIZED EQUIP PU	144.00			0.00		144.00
532200	PERSONAL COMPUTING EQUIP		1,254.93	2,833.93	0.00		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	107.25	869.41	90.28		93.59
555540	SAAS MAINTENANCE		249.00	249.00	0.00		249.00-
559100	OTHER OPERATING EXP	11,152.94			0.00		11,152.94
Major Account 520000 Total		28,566.94	2,506.90	18,410.26	64.45	0.00	10,156.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,482.33	0.00		1,482.33-
571800	TAXABLE TRAVEL EXPENSES		93.82	604.24	0.00		604.24-
572100	COMMERCIAL TRANSPORTATION			397.81	0.00		397.81-
573100	STATE-OWNED TRANSPORT	249.00	23.66	698.52	280.53		449.52-
574500	PERSONAL VEHICLE MILEAGE	135.00		324.80	240.59		189.80-
Major Account 570000 Total		384.00	117.48	3,507.70	913.46	0.00	3,123.70-
BUDGETED EXPENDITURES TOTAL		28,950.94	2,624.38	21,917.96	75.71	0.00	7,032.98

SUMMARY BY FUND TYPE - EXPENDITURES

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4	FEDERAL FUNDS	28,950.94	2,624.38	21,917.96	75.71		7,032.98
BUDGETED EXPENDITURES TOTAL		28,950.94	2,624.38	21,917.96	75.71	0.00	7,032.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			107.01-	0.00		107.01
Major Account 480000 Total		0.00	0.00	107.01-	0.00	0.00	107.01
BUDGETED REVENUE TOTAL		0.00	0.00	107.01-	0.00	0.00	107.01
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			107.01-	0.00		107.01
BUDGETED REVENUE TOTAL		0.00	0.00	107.01-	0.00	0.00	107.01

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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	34,922.27	206,945.93	88.77		26,171.07
521500	PUBLICATION & PRINT EXPENSE	9.00		59.88	665.33		50.88-
522200	CONFERENCE REGISTRATION	182.00		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	357.28	2,511.33	81.78		559.67
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00	13,650.00	27,743.80	5090.61		27,198.80-
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
539500	PURCHASING CARD SUSPENSE		49,032.87	49,032.87	0.00		49,032.87-
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	4,587.00	51,993.00	3.03	26,077.50	1,640,665.50
559100	OTHER OPERATING EXP	73,158.79			0.00		73,158.79
Major Account 520000 Total		2,093,912.79	102,549.42	403,664.71	19.28	26,077.50	1,664,170.58
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		2,093,912.79	102,549.42	404,021.45	19.30	26,077.50	1,663,813.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,511.00	853.28	23,254.22	63.69		13,256.78
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	30,025.75		15,510.00	51.66		14,515.75
5	REVOLVING FUNDS	2,017,376.04	101,696.14	365,257.23	18.11	26,077.50	1,626,041.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,093,912.79</u>	<u>102,549.42</u>	<u>404,021.45</u>	<u>19.30</u>	<u>26,077.50</u>	<u>1,663,813.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		269.09-	2,176.21-	0.00		2,176.21
484500 REIMB NON-GOVT SOURCES			279.94-	0.00		279.94
Major Account 480000 Total	0.00	269.09-	2,456.15-	0.00	0.00	2,456.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>269.09-</u>	<u>368,133.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,133.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			75.68-	0.00		75.68
2 CASH FUNDS		16.50-	137.95-	0.00		137.95
4 FEDERAL FUNDS			31.48-	0.00		31.48
5 REVOLVING FUNDS		252.59-	367,888.06-	0.00		367,888.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>269.09-</u>	<u>368,133.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,133.17</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,600.00	128,916.00	0.00		128,916.00-
	Personal Services Subtotal	0.00	13,600.00	128,916.00	0.00	0.00	128,916.00-
515200	FICA EXPENSE		995.69	9,497.62	0.00		9,497.62-
515500	HEALTH INSURANCE EXPENSE		1,860.04	16,740.36	0.00		16,740.36-
516200	TUITION ASSISTANCE			939.80-	0.00		939.80
516500	WORKERS COMP PREMIUMS			957.38	0.00		957.38-
	Major Account 510000 Total	0.00	16,455.73	155,171.56	0.00	0.00	155,171.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	256.12	6,013.03	61.13		3,822.97
521300	FREIGHT	528.00		1,130.31	214.07		602.31-
521400	DATA PROCESSING EXPENSE	196,791.00	20,109.26	172,360.76	87.59		24,430.24
521500	PUBLICATION & PRINT EXPENSE	35,384.00	110.08	10,405.63	29.41		24,978.37
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	54.10	11,694.30	49.39		11,981.70
522200	CONFERENCE REGISTRATION	12,163.00	575.00	7,629.65	62.73		4,533.35
524600	RENT EXPENSE-BUILDINGS	57,520.00	5,510.70	46,810.22	81.38		10,709.78
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		330.55	8,361.23	0.00		8,361.23-
531200	SEE CHART OF ACCOUNTS	228.00		308.32	135.23		80.32-
532100	NON CAPITALIZED EQUIP PU			103.90	0.00		103.90-
532200	PERSONAL COMPUTING EQUIP	7,806.00		554.77	7.11		7,251.23
532260	VOICE EQUIP			92.99	0.00		92.99-
532270	WIRELESS PHONE EQUIP	256.00		19.79	7.73		236.21
533100	HOUSEHOLD & INSTIT EXP			48.33	0.00		48.33-
534600	ED & RECREATIONAL SUP EX	35,146.00	620.00	19,119.69	54.40		16,026.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00	38.77	8,746.77	487.29		6,951.77-
539100	INDIRECT COST ALLOWANCE	94,422.00	1,115.60	92,456.91	97.92		1,965.09
541700	LEGAL RELATED EXPENSE	765.00	23.00	1,034.90	135.28		269.90-
542100	SOS TEMP SERV-PERSONNEL	47,479.00		1,301.48	2.74		46,177.52
547100	EDUCATIONAL SERVICES	764,393.00	112,163.17	794,581.39	103.95		30,188.39-

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547101	EDUCATIONAL SERVICES>25000	1,371.00	36,000.00	36,000.00	2625.82		34,629.00-
555340	COTS MAINTENANCE			8,500.00-	0.00		8,500.00
555421	CUSTOMIZED INSTALLATION>25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00
555441	CUSTOMIZED MAINTENANCE>25000	9,137.00	2,604.18	2,604.18	28.50		6,532.82
555510	SAAS SUBSCRIPTION FEES	2,329.00		247.46	10.63		2,081.54
559100	OTHER OPERATING EXP	2,503,053.83		6.12	0.		2,503,047.71
Major Account 520000 Total		3,828,725.83	179,510.53	1,213,465.01	31.69	0.00	2,615,260.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		815.00	4,471.35	0.00		4,471.35-
571800	TAXABLE TRAVEL EXPENSES			105.30	0.00		105.30-
572100	COMMERCIAL TRANSPORTATION			1,099.33	0.00		1,099.33-
573100	STATE-OWNED TRANSPORT	492.00	392.79	392.79	79.84		99.21
574500	PERSONAL VEHICLE MILEAGE		124.49	1,195.35	0.00		1,195.35-
574600	CONTRACTUAL SERV - TRAVEL EXP	42,515.00	20,546.08	46,427.28	109.20		3,912.28-
Major Account 570000 Total		43,007.00	21,878.36	53,691.40	124.84	0.00	10,684.40-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	10,093.00		106,264.16	1052.85		96,171.16-
593100	GRANTS	51,505.00		41,671.67	80.91		9,833.33
595100	COMNTRACTUAL AID		3,365.90	3,365.90	0.00		3,365.90-
Major Account 590000 Total		61,598.00	3,365.90	151,301.73	245.63	0.00	89,703.73-
BUDGETED EXPENDITURES TOTAL		3,933,330.83	221,210.52	1,573,629.70	40.01	0.00	2,359,701.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	513,796.48	16,651.46	241,687.95	47.04		272,108.53
2	CASH FUNDS	26,230.60		4,491.80	17.12		21,738.80
4	FEDERAL FUNDS	3,393,303.75	204,559.06	1,327,449.95	39.12		2,065,853.80
BUDGETED EXPENDITURES TOTAL		3,933,330.83	221,210.52	1,573,629.70	40.01	0.00	2,359,701.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461300	PASS-THROUGH FEDERAL GRA		303,339.66-	1,464,432.45-	0.00		1,464,432.45
Major Account 460000 Total		0.00	303,339.66-	1,464,432.45-	0.00	0.00	1,464,432.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,564.21	34,458.63-	0.00		34,458.63
472200	REPROD & PUBLICATIONS		611.25-	845.52-	0.00		845.52
Major Account 470000 Total		0.00	3,952.96	35,304.15-	0.00	0.00	35,304.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,281.32-	46,227.77-	0.00		46,227.77
484500	REIMB NON-GOVT SOURCES			30.80-	0.00		30.80
Major Account 480000 Total		0.00	5,281.32-	46,258.57-	0.00	0.00	46,258.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,123,035.07-	5,703,519.09-	0.00		5,703,519.09
493200	OPERATING TRANSFERS OUT		20,831,981.12	20,834,481.12	0.00		20,834,481.12-
Major Account 490000 Total		0.00	15,708,946.05	15,130,962.03	0.00	0.00	15,130,962.03-
BUDGETED REVENUE TOTAL		0.00	15,404,278.03	13,584,966.86	0.00	0.00	13,584,966.86-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			30.80-	0.00		30.80
2	CASH FUNDS		15,707,617.69	15,049,430.11	0.00		15,049,430.11-
4	FEDERAL FUNDS		303,339.66-	1,464,432.45-	0.00		1,464,432.45
BUDGETED REVENUE TOTAL		0.00	15,404,278.03	13,584,966.86	0.00	0.00	13,584,966.86-

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00	71,327.46	399,891.70	312.76		272,032.70-
521500	PUBLICATION & PRINT EXPENSE	5,679.00		267.38	4.71		5,411.62
521900	AWARDS EXPENSE			419.91	0.00		419.91-
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00		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	90.00	90.00	41.67		126.00
531100	OFFICE SUPPLIES EXPENSE	36.00	30.21	693.82	1927.28		657.82-
531200	SEE CHART OF ACCOUNTS	158.00	38.00	38.00	24.05		120.00
532100	NON CAPITALIZED EQUIP PU			1,269.33	0.00		1,269.33-
532200	PERSONAL COMPUTING EQUIP	6,855.00	1,254.93	1,254.93	18.31		5,600.07
532260	VOICE EQUIP			121.05	0.00		121.05-
532270	WIRELESS PHONE EQUIP			133.57	0.00		133.57-
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		779.45	599.58		649.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	2,157.00	17,537.92	111,212.40	5155.88		109,055.40-
539500	PURCHASING CARD SUSPENSE	42.00	49,032.87-	47,142.50-	112244.05-		47,184.50
541500	LEGAL SERVICES EXPENSE	11,542.00	53.08	8,990.02	77.89		2,551.98
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	775,275.00			0.00		775,275.00
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		214,890.00	1523.39		200,784.00-
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	41,666.62	178,000.02	1028.72		160,697.02-
559100	OTHER OPERATING EXP	107,175.55	10.20	81.60	.08		107,093.95

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Major Account 520000 Total		1,259,621.55	82,975.55	914,185.20	72.58	2,010.00	343,426.35
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			61.96	0.00		61.96-
574500	PERSONAL VEHICLE MILEAGE		55.11	1,142.67	0.00		1,142.67-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,736.01	0.00		2,736.01-
575100	MISC TRAVEL EXPENSES		13.43	52.60	0.00		52.60-
Major Account 570000 Total		0.00	68.54	3,993.24	0.00	0.00	3,993.24-
BUDGETED EXPENDITURES TOTAL		1,259,621.55	83,044.09	918,178.44	72.89	2,010.00	339,433.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,669.00	36,482.04-	113,142.74	57.82		82,526.26
2	CASH FUNDS	59,182.43		8,657.00	14.63		50,525.43
4	FEDERAL FUNDS	994,770.12	119,526.13	796,378.70	80.06	2,010.00	196,381.42
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		1,259,621.55	83,044.09	918,178.44	72.89	2,010.00	339,433.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		156.06-	8,222.53-	0.00		8,222.53
484500	REIMB NON-GOVT SOURCES			14.29-	0.00		14.29
Major Account 480000 Total		0.00	156.06-	8,236.82-	0.00	0.00	8,236.82
BUDGETED REVENUE TOTAL		0.00	156.06-	8,236.82-	0.00	0.00	8,236.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.40-	0.00		11.40
2	CASH FUNDS		104.04-	908.69-	0.00		908.69
4	FEDERAL FUNDS			6,881.67-	0.00		6,881.67
5	REVOLVING FUNDS		52.02-	435.06-	0.00		435.06
BUDGETED REVENUE TOTAL		0.00	156.06-	8,236.82-	0.00	0.00	8,236.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		6,231.25	43,143.75	0.00		43,143.75-
511300	OVERTIME PAYMENTS		815.63	1,809.39	0.00		1,809.39-
	Personal Services Subtotal	0.00	7,046.88	44,953.14	0.00	0.00	44,953.14-
515200	FICA EXPENSE		519.44	3,318.83	0.00		3,318.83-
515500	HEALTH INSURANCE EXPENSE		435.10	3,045.70	0.00		3,045.70-
516200	TUITION ASSISTANCE			2,662.27	0.00		2,662.27-
516500	WORKERS COMP PREMIUMS			300.81	0.00		300.81-
	Major Account 510000 Total	0.00	8,001.42	54,280.75	0.00	0.00	54,280.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	468.40	4,313.72	74.85		1,449.28
521400	DATA PROCESSING EXPENSE	54,378.00	1,465.44	49,506.00	91.04		4,872.00
521500	PUBLICATION & PRINT EXPENSE	3,350.00		4,153.91	124.00		803.91-
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00		36,018.50	86.87		5,444.50
522200	CONFERENCE REGISTRATION	7,375.00	1,525.00	13,165.96	178.52		5,790.96-
524600	RENT EXPENSE-BUILDINGS	36,279.00	8,240.55	52,441.99	144.55		16,162.99-
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	192.69	7,925.99	1610.97		7,433.99-
532200	PERSONAL COMPUTING EQUIP			93.61	0.00		93.61-
532260	VOICE EQUIP			23.74	0.00		23.74-
532270	WIRELESS PHONE EQUIP			112.67	0.00		112.67-
534600	ED & RECREATIONAL SUP EX	3,021.00		4,830.37	159.89		1,809.37-
538100	VEHICLE & EQUIP SUPP EXP			27.39	0.00		27.39-
539100	INDIRECT COST ALLOWANCE	101,492.00	7,192.99	115,035.62	113.34		13,543.62-
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	935,328.00	39,627.95	643,951.89	68.85		291,376.11
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	1,677.52	1,677.52	23.50		5,459.48

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555510 SAAS SUBSCRIPTION FEES	41,032.00	40.34	30,965.70	75.47		10,066.30
555511 DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
559100 OTHER OPERATING EXP	229,672.95	45.83	368.91	.16		229,304.04
Major Account 520000 Total	1,778,963.95	60,476.71	1,196,498.39	67.26	0.00	582,465.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	561.00	1,723.10	31,401.94	5597.49		30,840.94-
571600 MEALS-NOT TRAVEL STATUS			598.20	0.00		598.20-
571800 TAXABLE TRAVEL EXPENSES		657.04	6,999.23	0.00		6,999.23-
572100 COMMERCIAL TRANSPORTATION		794.40	9,951.66	0.00		9,951.66-
573100 STATE-OWNED TRANSPORT	132.00	1,090.80	7,092.29	5372.95		6,960.29-
574500 PERSONAL VEHICLE MILEAGE	218.00	1,281.77	12,428.42	5701.11		12,210.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	755.00	935.16	2,057.86	272.56		1,302.86-
575100 MISC TRAVEL EXPENSES		190.50	1,487.00	0.00		1,487.00-
Major Account 570000 Total	1,666.00	6,672.77	72,016.60	4322.73	0.00	70,350.60-
BUDGETED EXPENDITURES TOTAL	1,780,629.95	75,150.90	1,322,795.74	74.29	0.00	457,834.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	415,868.81	8,962.75-	298,404.35	71.75		117,464.46
4 FEDERAL FUNDS	1,364,761.14	84,113.65	1,024,391.39	75.06		340,369.75
BUDGETED EXPENDITURES TOTAL	1,780,629.95	75,150.90	1,322,795.74	74.29	0.00	457,834.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		433.00-	3,449.00-	0.00		3,449.00
Major Account 470000 Total	0.00	433.00-	3,449.00-	0.00	0.00	3,449.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		607.11-	5,077.11-	0.00		5,077.11
484500 REIMB NON-GOVT SOURCES			49.52-	0.00		49.52
486500 MISCELLANEOUS ADJUSTMENT			317.96-	0.00		317.96

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Major Account 480000 Total		0.00	607.11-	5,444.59-	0.00	0.00	5,444.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		176,014.01	176,014.01	0.00		176,014.01-
Major Account 490000 Total		0.00	176,014.01	176,014.01	0.00	0.00	176,014.01-
BUDGETED REVENUE TOTAL		0.00	174,973.90	167,120.42	0.00	0.00	167,120.42-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		433.00-	3,816.48-	0.00		3,816.48
2	CASH FUNDS		175,406.90	170,936.90	0.00		170,936.90-
BUDGETED REVENUE TOTAL		0.00	174,973.90	167,120.42	0.00	0.00	167,120.42-

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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			1,322.00	0.00		1,322.00-
516500	WORKERS COMP PREMIUMS			122.12	0.00		122.12-
	Major Account 510000 Total	0.00	0.00	13,479.42	0.00	0.00	13,479.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	87.92	1,690.47	62.45		1,016.53
521200	COMM EXP-VOICE/DATA		18.28	116.54	0.00		116.54-
521300	FREIGHT		87.02	87.02	0.00		87.02-
521400	DATA PROCESSING EXPENSE	38,755.00	1,062.43	34,272.54	88.43		4,482.46
521500	PUBLICATION & PRINT EXPENSE	2,392.00		274.93	11.49		2,117.07
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00		1,095.00	16.31		5,619.00
522200	CONFERENCE REGISTRATION	960.00		2,115.00	220.31		1,155.00-
524600	RENT EXPENSE-BUILDINGS	18,032.00	4,048.90	25,766.98	142.90		7,734.98-
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
531100	OFFICE SUPPLIES EXPENSE	367.00	158.85	1,476.39	402.29		1,109.39-
531200	SEE CHART OF ACCOUNTS			23.54	0.00		23.54-
532200	PERSONAL COMPUTING EQUIP	1,514.00			0.00		1,514.00
534600	ED & RECREATIONAL SUP EX	681.00		448.00	65.79		233.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12.00			0.00		12.00
538100	VEHICLE & EQUIP SUPP EXP		28.48	166.92	0.00		166.92-
539100	INDIRECT COST ALLOWANCE	19,020.00	1,432.78	14,173.23	74.52		4,846.77
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	3,313.25	39,828.00	76.55		12,200.00
542100	SOS TEMP SERV-PERSONNEL	45,687.00		41,507.74	90.85		4,179.26
547100	EDUCATIONAL SERVICES	28,320.00	550.00	550.00	1.94		27,770.00
554900	OTHER CONTRACTUAL SERVICE	1,940.00	543.92	1,149.16	59.24		790.84
555420	CUSTOMIZED DEVELOPMENT	20,318.00	19,530.63	127,986.88	629.92		107,668.88-
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		7,694.17	199.07		3,829.17-
559100 OTHER OPERATING EXP	76,243.74	121.48	619.81	.81		75,623.93
Major Account 520000 Total	451,288.74	30,983.94	301,408.32	66.79	0.00	149,880.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,981.00	576.00	5,940.64	66.15		3,040.36
571600 MEALS-NOT TRAVEL STATUS		951.88	2,558.31	0.00		2,558.31-
571800 TAXABLE TRAVEL EXPENSES		345.33	2,247.80	0.00		2,247.80-
573100 STATE-OWNED TRANSPORT	1,575.00	933.04	1,391.57	88.35		183.43
574500 PERSONAL VEHICLE MILEAGE	7,144.00	2,617.40	11,636.76	162.89		4,492.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		192.00	1,333.95	0.00		1,333.95-
575100 MISC TRAVEL EXPENSES		28.75	137.44	0.00		137.44-
Major Account 570000 Total	17,700.00	5,644.40	25,246.47	142.64	0.00	7,546.47-
BUDGETED EXPENDITURES TOTAL	468,988.74	36,628.34	340,134.21	72.53	0.00	128,854.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	111,319.60	7,404.92	59,008.43	53.01		52,311.17
2 CASH FUNDS	310,580.81	26,746.66	254,986.95	82.10		55,593.86
4 FEDERAL FUNDS	47,088.33	2,476.76	26,138.83	55.51		20,949.50
BUDGETED EXPENDITURES TOTAL	468,988.74	36,628.34	340,134.21	72.53	0.00	128,854.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,392.01-	118,168.93-	0.00		118,168.93
Major Account 460000 Total	0.00	11,392.01-	118,168.93-	0.00	0.00	118,168.93

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		70.00-	550.00-	0.00		550.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		54,130.00-	484,805.00-	0.00		484,805.00
475102	LICENSURES		2,110.00-	45,304.00-	0.00		45,304.00
Major Account 470000 Total		0.00	56,335.00-	530,709.00-	0.00	0.00	530,709.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,295.94-	19,121.24-	0.00		19,121.24
484500	REIMB NON-GOVT SOURCES		5,900.00-	46,672.41-	0.00		46,672.41
484900	OTHER PRIVATE SOURCES			280.06-	0.00		280.06
Major Account 480000 Total		0.00	8,195.94-	66,073.71-	0.00	0.00	66,073.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		176,014.01-	176,014.01-	0.00		176,014.01
Major Account 490000 Total		0.00	176,014.01-	176,014.01-	0.00	0.00	176,014.01
BUDGETED REVENUE TOTAL		0.00	251,936.96-	890,965.65-	0.00	0.00	890,965.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.00-	51.29-	0.00		51.29
2	CASH FUNDS		240,402.19-	771,512.49-	0.00		771,512.49
4	FEDERAL FUNDS		11,509.77-	119,401.87-	0.00		119,401.87
BUDGETED REVENUE TOTAL		0.00	251,936.96-	890,965.65-	0.00	0.00	890,965.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			33,432.55	0.00		33,432.55-
511300	OVERTIME PAYMENTS			546.00	0.00		546.00-
	Personal Services Subtotal	0.00	0.00	33,978.55	0.00	0.00	33,978.55-
515100	RETIREMENT PLANS EXPENSE			2,032.53	0.00		2,032.53-
515200	FICA EXPENSE			2,599.44	0.00		2,599.44-
516500	WORKERS COMP PREMIUMS			343.65	0.00		343.65-
	Major Account 510000 Total	0.00	0.00	38,954.17	0.00	0.00	38,954.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	420.72	3,470.68	39.56		5,303.32
521300	FREIGHT		1,540.86	1,540.86	0.00		1,540.86-
521400	DATA PROCESSING EXPENSE	180,049.00	16,766.24	164,185.39	91.19		15,863.61
521500	PUBLICATION & PRINT EXPENSE	12,933.00	110.09	36,531.91	282.47		23,598.91-
521900	AWARDS EXPENSE	248.00		278.00	112.10		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00		37,484.02	93.85		2,455.98
522200	CONFERENCE REGISTRATION	14,299.00	1,040.00	10,018.00	70.06		4,281.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	11,502.75	73,471.71	144.71		22,700.71-
524700	RENT EXP-OTHER REAL PROP	114.00		4,660.50	4088.16		4,546.50-
525500	RENT EXP-OTHER PERS PROP			2,554.50	0.00		2,554.50-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00	9.61	645.97	769.01		561.97-
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		19.79	.47	418.25	3,780.96
532260	VOICE EQUIP			363.15	0.00		363.15-
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	40.25	16,499.13	763.14	21,909.00	36,246.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,746.00	18.66	146.07	8.37		1,599.93
534901	CONF MEALS-TRANSITION			4,016.91	0.00		4,016.91-
538100	VEHICLE & EQUIP SUPP EXP	29.00		36.00	124.14		7.00-
539100	INDIRECT COST ALLOWANCE	270,932.00	23,734.88	237,330.71	87.60		33,601.29
539500	PURCHASING CARD SUSPENSE	216.00		914.55	423.40		698.55-

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541500	LEGAL SERVICES EXPENSE	16,708.00		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
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	119,976.30	224,242.76	60.82		144,445.24
547100	EDUCATIONAL SERVICES	560,698.00	25,115.94	456,224.09	81.37		104,473.91
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	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICE	362,426.00	1,583.35	67,444.11	18.61		294,981.89
555440	CUSTOMIZED MAINTENANCE	18,609.00		2,646.68	14.22		15,962.32
555441	CUSTOMIZED MAINTENANCE>25000	51,929.00	24,947.14	24,947.14	48.04		26,981.86
555510	SAAS SUBSCRIPTION FEES	402.00		42,174.68	10491.21		41,772.68-
559100	OTHER OPERATING EXP	287,258.65	52.02	551.05	.19		286,707.60
Major Account 520000 Total		2,491,315.65	226,858.81	1,394,367.68	55.97	22,327.25	1,074,620.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	233.00	96.00	3,370.77	1446.68		3,137.77-
571600	MEALS-NOT TRAVEL STATUS			1,134.87	0.00		1,134.87-
571800	TAXABLE TRAVEL EXPENSES		283.54	1,489.74	0.00		1,489.74-
572100	COMMERCIAL TRANSPORTATION	868.00		305.97	35.25		562.03
573100	STATE-OWNED TRANSPORT	688.00	39.40	1,608.81	233.84		920.81-
574500	PERSONAL VEHICLE MILEAGE	478.00	876.97	4,436.41	928.12		3,958.41-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,729.00	160.39	9,533.15	349.33		6,804.15-
575100	MISC TRAVEL EXPENSES	4.00		173.87	4346.75		169.87-
Major Account 570000 Total		5,000.00	1,456.30	22,053.59	441.07	0.00	17,053.59-
BUDGETED EXPENDITURES TOTAL		2,496,315.65	228,315.11	1,455,375.44	58.30	22,327.25	1,018,612.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,039.97	4,870.13	58,085.45	86.64		8,954.52
2	CASH FUNDS	16,000.00	3,407.00	7,423.91	46.40		8,576.09
4	FEDERAL FUNDS	2,413,275.68	220,037.98	1,389,866.08	57.59	22,327.25	1,001,082.35
BUDGETED EXPENDITURES TOTAL		2,496,315.65	228,315.11	1,455,375.44	58.30	22,327.25	1,018,612.96

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
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		4,290.00-	16,831.00-	0.00		16,831.00
Major Account 470000 Total	0.00	4,290.00-	16,831.00-	0.00	0.00	16,831.00
BUDGETED REVENUE TOTAL	0.00	4,290.00-	23,525.00-	0.00	0.00	23,525.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,290.00-	16,831.00-	0.00		16,831.00
4 FEDERAL FUNDS			6,694.00-	0.00		6,694.00
BUDGETED REVENUE TOTAL	0.00	4,290.00-	23,525.00-	0.00	0.00	23,525.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			9,315.56	0.00		9,315.56-
511200	TEMPORARY SALARIES-WAGES		688.78	87,088.76	0.00		87,088.76-
512200	SICK LEAVE EXPENSE			166.68	0.00		166.68-
512300	HOLIDAY LEAVE EXPENSE			888.96	0.00		888.96-
	Personal Services Subtotal	0.00	688.78	97,459.96	0.00	0.00	97,459.96-
515100	RETIREMENT PLANS EXPENSE			1,192.78	0.00		1,192.78-
515200	FICA EXPENSE		52.69	7,021.76	0.00		7,021.76-
515500	HEALTH INSURANCE EXPENSE			12,985.10	0.00		12,985.10-
516500	WORKERS COMP PREMIUMS			851.85	0.00		851.85-
	Major Account 510000 Total	0.00	741.47	119,511.45	0.00	0.00	119,511.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,681.00	174.14	659.49	39.23		1,021.51
521400	DATA PROCESSING EXPENSE	34,757.00	86,687.99	518,013.41	1490.39		483,256.41-
521500	PUBLICATION & PRINT EXPENSE	2,694.00		1,784.28	66.23		909.72
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00		121,972.00	70.93		49,997.00
522200	CONFERENCE REGISTRATION	9,696.00	3,870.00	11,564.43	119.27		1,868.43-
524600	RENT EXPENSE-BUILDINGS	31,135.00	7,472.21	47,552.21	152.73		16,417.21-
524700	RENT EXP-OTHER REAL PROP		200.00	622.00	0.00		622.00-
525500	RENT EXP-OTHER PERS PROP			81.00	0.00		81.00-
527900	SEE CHART OF ACCOUNTS	864.00	90.00	90.00	10.42		774.00
531100	OFFICE SUPPLIES EXPENSE	630.00	15.95	696.48	110.55		66.48-
531200	SEE CHART OF ACCOUNTS	1,041.00	38.00	176.00	16.91		865.00
532200	PERSONAL COMPUTING EQUIP	16,344.00	1,254.93	25,488.93	155.95		9,144.93-
532280	VIDEO EQUIP		1,694.04	114,600.84	0.00	77,946.09	192,546.93-
534600	ED & RECREATIONAL SUP EX	288.00	25.60	570.57	198.11		282.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,467.00	7,821.40	0.00		7,821.40-
534901	WORKING/CONFERENCE MEALS		166.50	166.50	0.00		166.50-
539100	INDIRECT COST ALLOWANCE	347,397.00	73,453.56	689,467.94	198.47		342,070.94-
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	220,305.00	3,541,104.12	127.60		765,924.12-
547100	EDUCATIONAL SERVICES	19,722,380.00	95,225.57	6,724,247.19	34.09		12,998,132.81

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547101	EDUCATIONAL SERVICES>25000	876,434.00		127,871.57	14.59		748,562.43
554900	OTHER CONTRACTUAL SERVICE	100,804.00	184.50	2,804.50	2.78		97,999.50
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00		83,010.59	359.17	19,206.00	79,104.59-
555440	CUSTOMIZED MAINTENANCE	30,384.00		3,294.66	10.84		27,089.34
555441	CUSTOMIZED MAINTENANCE>25000	74,148.00	45,130.66	45,130.66	60.87		29,017.34
555510	SAAS SUBSCRIPTION FEES	289,884.00		188,140.88	64.90		101,743.12
559100	OTHER OPERATING EXP	2,318,142.37	58.45	721.55	.03		2,317,420.82
Major Account 520000 Total		27,642,606.37	538,514.10	12,307,653.20	44.52	97,152.09	15,237,801.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	338.00	210.00	2,212.96	654.72		1,874.96-
571600	MEALS-NOT TRAVEL STATUS		18.50	90.54	0.00		90.54-
571800	TAXABLE TRAVEL EXPENSES		695.92	1,402.66	0.00		1,402.66-
572100	COMMERCIAL TRANSPORTATION		96.80	2,095.14	0.00		2,095.14-
573100	STATE-OWNED TRANSPORT	46.00	133.64	308.62	670.91		262.62-
574500	PERSONAL VEHICLE MILEAGE	339.00	818.25	4,884.44	1440.84		4,545.44-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,346.00	9.25	6,362.37	68.08		2,983.63
575100	MISC TRAVEL EXPENSES		80.50	83.50	0.00		83.50-
Major Account 570000 Total		10,069.00	2,062.86	17,440.23	173.21	0.00	7,371.23-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		5,538.51	20,518.51	0.00	75,057.31	95,575.82-
Major Account 580000 Total		0.00	5,538.51	20,518.51	0.00	75,057.31	95,575.82-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	8,790.00	9,771.00	106,726.00	1214.18		97,936.00-
595100	COMNTRACTUAL AID	339,000.00			0.00		339,000.00
Major Account 590000 Total		347,790.00	9,771.00	106,726.00	30.69	0.00	241,064.00
BUDGETED EXPENDITURES TOTAL		28,000,465.37	556,627.94	12,571,849.39	44.90	172,209.40	15,256,406.58
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,000,465.37	556,627.94	12,571,849.39	44.90	172,209.40	15,256,406.58

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BUDGETED EXPENDITURES TOTAL	28,000,465.37	556,627.94	12,571,849.39	44.90	172,209.40	15,256,406.58
BUDGETED FUND TYPES - REVENUES						
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		774.19-	6,474.38-	0.00		6,474.38
Major Account 480000 Total	0.00	774.19-	6,474.38-	0.00	0.00	6,474.38
BUDGETED REVENUE TOTAL	0.00	774.19-	9,474.24-	0.00	0.00	9,474.24
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		774.19-	9,474.24-	0.00		9,474.24
BUDGETED REVENUE TOTAL	0.00	774.19-	9,474.24-	0.00	0.00	9,474.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,480.00	14,356.00	0.00		14,356.00-
	Personal Services Subtotal	0.00	1,480.00	14,356.00	0.00	0.00	14,356.00-
515200	FICA EXPENSE		113.22	1,098.24	0.00		1,098.24-
516200	TUITION ASSISTANCE			2,320.14	0.00		2,320.14-
516500	WORKERS COMP PREMIUMS			92.94	0.00		92.94-
	Major Account 510000 Total	0.00	1,593.22	17,867.32	0.00	0.00	17,867.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	1,218.56	8,787.50	80.36		2,147.50
521200	COMM EXP-VOICE/DATA	11,950.00	1,627.08	18,452.01	154.41		6,502.01-
521300	FREIGHT			89.01	0.00		89.01-
521400	DATA PROCESSING EXPENSE	165,503.00	17,941.03	137,999.05	83.38		27,503.95
521500	PUBLICATION & PRINT EXPENSE	62,676.00	2.15	21,473.38	34.26		41,202.62
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00	438.00	3,339.37	102.91		94.37-
522200	CONFERENCE REGISTRATION	14,906.00	2,116.00	7,165.63	48.07		7,740.37
524600	RENT EXPENSE-BUILDINGS	46,179.00	9,788.53	63,134.05	136.72		16,955.05-
524700	RENT EXP-OTHER REAL PROP		147.50	256.00	0.00		256.00-
527900	SEE CHART OF ACCOUNTS	1,296.00			0.00		1,296.00
531100	OFFICE SUPPLIES EXPENSE	144.00	1,114.21	11,907.60	8269.17		11,763.60-
531200	SEE CHART OF ACCOUNTS	548.00		64.35	11.74		483.65
532100	NON CAPITALIZED EQUIP PU			350.49	0.00		350.49-
532200	PERSONAL COMPUTING EQUIP	18,119.00		407.45	2.25		17,711.55
532270	WIRELESS PHONE EQUIP			988.00	0.00		988.00-
533100	HOUSEHOLD & INSTIT EXP			56.05	0.00		56.05-
533900	FOOD EXPENSE			4.00	0.00		4.00-
534600	ED & RECREATIONAL SUP EX	35,616.00	5,653.80	26,734.57	75.06		8,881.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00		440.29	4.16		10,147.71
538100	VEHICLE & EQUIP SUPP EXP		72.70	171.94	0.00		171.94-
539100	INDIRECT COST ALLOWANCE	479,044.00	52,396.10	463,595.36	96.78		15,448.64
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	601,069.00	178,731.09	990,008.62	164.71		388,939.62-
547101	EDUCATIONAL SERVICES>25000	34,491.00	59,558.47	83,694.17	242.66		49,203.17-
548400	SEE CHART OF ACCOUNTS	662,936.00	2,343.97	909,430.77	137.18		246,494.77-
548401	TRANSACTION PROC >25000	217,540.00			0.00		217,540.00
554900	OTHER CONTRACTUAL SERVICE	18,770.00	338.00-	2,113.83	11.26		16,656.17
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	76.87	5,557.37	66.71		2,773.63
555540	SAAS MAINTENANCE			90.50	0.00		90.50-
559100	OTHER OPERATING EXP	2,789,869.06	23.81	241.31	.01		2,789,627.75
Major Account 520000 Total		5,509,991.06	332,911.87	2,884,545.17	52.35	0.00	2,625,445.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,776.00		1,753.68	63.17		1,022.32
571800	TAXABLE TRAVEL EXPENSES		76.36	554.73	0.00		554.73-
572100	COMMERCIAL TRANSPORTATION	511.00		606.40	118.67		95.40-
573100	STATE-OWNED TRANSPORT	3,066.00	819.64	3,875.53	126.40		809.53-
574500	PERSONAL VEHICLE MILEAGE	3,359.00	432.96	4,471.77	133.13		1,112.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,487.00	334.96	5,977.59	171.43		2,490.59-
575100	MISC TRAVEL EXPENSES	166.00		3.75	2.26		162.25
Major Account 570000 Total		13,365.00	1,663.92	17,243.45	129.02	0.00	3,878.45-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	46,560.00	16,829.09	75,264.31	161.65		28,704.31-
594100	SUBRECIPIENT PAYMENT-SEFA	61,181.00	3,997.86	16,594.21	27.12		44,586.79
Major Account 590000 Total		107,741.00	20,826.95	91,858.52	85.26	0.00	15,882.48
BUDGETED EXPENDITURES TOTAL		5,631,097.06	356,995.96	3,011,514.46	53.48	0.00	2,619,582.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	314,104.06	12,377.68	49,355.14	15.71		264,748.92
2	CASH FUNDS	47,350.37		24,642.04	52.04		22,708.33
4	FEDERAL FUNDS	5,269,642.63	344,618.28	2,937,517.28	55.74		2,332,125.35
BUDGETED EXPENDITURES TOTAL		5,631,097.06	356,995.96	3,011,514.46	53.48	0.00	2,619,582.60

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			11,849.59-	0.00		11,849.59
461500	OP GRANTS - STATE AGENCI		1,074.61-	10,253.10-	0.00		10,253.10
Major Account 460000 Total		0.00	1,074.61-	22,102.69-	0.00	0.00	22,102.69
BUDGETED REVENUE TOTAL		0.00	1,074.61-	22,102.69-	0.00	0.00	22,102.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570.92	0.00		2,570.92-
4	FEDERAL FUNDS		1,074.61-	24,673.61-	0.00		24,673.61
BUDGETED REVENUE TOTAL		0.00	1,074.61-	22,102.69-	0.00	0.00	22,102.69

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

Percent of Time Elapsed 75.07

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	288.13	3,210.18	46.84		3,642.82
521400	DATA PROCESSING EXPENSE	23,306.00	1,090.85	28,968.54	124.30		5,662.54-
521500	PUBLICATION & PRINT EXPENSE	10,084.00	6.35	1,529.95	15.17		8,554.05
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	22.52	143.32	54.70		118.68
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	130.00	222.15	2,682.12	2063.17		2,552.12-
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-
532260	VOICE EQUIP			72.63	0.00		72.63-
532270	WIRELESS PHONE EQUIP	129.00			0.00		129.00
533100	HOUSEHOLD & INSTIT EXP			61.31	0.00		61.31-
534600	ED & RECREATIONAL SUP EX	432.00		320.00	74.07		112.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	124.00			0.00		124.00
541500	LEGAL SERVICES EXPENSE	2,597.00	766.00	766.00	29.50		1,831.00
541700	LEGAL RELATED EXPENSE	110.00			0.00		110.00
559100	OTHER OPERATING EXP	25,011.44	179.52	2,110.23	8.44		22,901.21
Major Account 520000 Total		71,937.44	2,575.52	41,394.28	57.54	1,668.50	28,874.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	403.00		2,305.50	572.08		1,902.50-
571800	TAXABLE TRAVEL EXPENSES			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	164.97	1,478.74	115.35		196.74-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total		1,806.00	164.97	4,721.52	261.44	0.00	2,915.52-
BUDGETED EXPENDITURES TOTAL		73,743.44	2,740.49	46,115.80	62.54	1,668.50	25,959.14

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	31,621.00	1,801.85	20,814.38	65.82	1,668.50	9,138.12
4	FEDERAL FUNDS	36,611.15	938.64	24,821.16	67.80		11,789.99
5	REVOLVING FUNDS	5,511.29		480.26	8.71		5,031.03
BUDGETED EXPENDITURES TOTAL		73,743.44	2,740.49	46,115.80	62.54	1,668.50	25,959.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		457,508.03-	4,324,972.33-	0.00		4,324,972.33
Major Account 460000 Total		0.00	457,508.03-	4,324,972.33-	0.00	0.00	4,324,972.33
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			1,919.96-	0.00		1,919.96
Major Account 470000 Total		0.00	0.00	1,919.96-	0.00	0.00	1,919.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,798.25-	23,411.14-	0.00		23,411.14
484500	REIMB NON-GOVT SOURCES			13.27-	0.00		13.27
Major Account 480000 Total		0.00	3,798.25-	23,424.41-	0.00	0.00	23,424.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			31,526.96-	0.00		31,526.96
Major Account 490000 Total		0.00	0.00	31,526.96-	0.00	0.00	31,526.96
BUDGETED REVENUE TOTAL		0.00	461,306.28-	4,381,843.66-	0.00	0.00	4,381,843.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			31,540.23-	0.00		31,540.23
4	FEDERAL FUNDS		461,268.20-	4,348,072.40-	0.00		4,348,072.40
5	REVOLVING FUNDS		38.08-	2,231.03-	0.00		2,231.03
BUDGETED REVENUE TOTAL		0.00	461,306.28-	4,381,843.66-	0.00	0.00	4,381,843.66

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

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	762.50	26,933.15	134.73		6,943.15-
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	3,700.74	23,550.90	151.76		8,031.90-
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		554.88	367.47		403.88-
531200	SEE CHART OF ACCOUNTS			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	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	25,071.82			0.00		25,071.82
Major Account 520000 Total		67,875.82	4,463.24	53,026.61	78.12	0.00	14,849.21
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		69,346.82	4,463.24	55,975.57	80.72	0.00	13,371.25
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	69,346.82	4,463.24	55,975.57	80.72		13,371.25
BUDGETED EXPENDITURES TOTAL		69,346.82	4,463.24	55,975.57	80.72	0.00	13,371.25

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 75.07

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	792.00	13,434.18	198.61		6,670.18-
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	792.00	14,528.76	58.95	0.00	10,115.24
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	792.00	15,021.94	60.96	0.00	9,622.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00		3,191.88	91.20		308.12
4	FEDERAL FUNDS	21,144.00	792.00	11,830.06	55.95		9,313.94
BUDGETED EXPENDITURES TOTAL		24,644.00	792.00	15,021.94	60.96	0.00	9,622.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			16.70-	0.00		16.70
Major Account 480000 Total		0.00	0.00	16.70-	0.00	0.00	16.70
BUDGETED REVENUE TOTAL		0.00	0.00	16.70-	0.00	0.00	16.70

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Program 453 INFORMATION SYSTEMS / 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>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			16.70-	0.00		16.70
BUDGETED REVENUE TOTAL		0.00	0.00	16.70-	0.00	0.00	16.70

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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	545.14	5,594.25	91.56		515.75
521500	PUBLICATION & PRINT EXPENSE	237.00		571.76	241.25		334.76-
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	41,157.38	240,538.15	70.70		99,681.85
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	41,702.52	248,746.31	69.46	0.00	109,358.69
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			1,114.18	0.00		1,114.18-
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	115.00	0.00	3,448.37	2998.58	0.00	3,333.37-
BUDGETED EXPENDITURES TOTAL		358,220.00	41,702.52	255,165.59	71.23	0.00	103,054.41

Agency 013 DEPT OF EDUCATION
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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	358,220.00	41,702.52	255,165.59	71.23		103,054.41
BUDGETED EXPENDITURES TOTAL		358,220.00	41,702.52	255,165.59	71.23	0.00	103,054.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			29.77-	0.00		29.77
Major Account 480000 Total		0.00	0.00	29.77-	0.00	0.00	29.77
BUDGETED REVENUE TOTAL		0.00	0.00	29.77-	0.00	0.00	29.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			29.77-	0.00		29.77
BUDGETED REVENUE TOTAL		0.00	0.00	29.77-	0.00	0.00	29.77

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Program 614 PROF PRAC COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,753.00	5,049.44	44,987.36	64.50		24,765.64
512100	VACATION LEAVE EXPENSE			1,328.80	0.00		1,328.80-
512300	HOLIDAY LEAVE EXPENSE		265.76	2,657.60	0.00		2,657.60-
512500	FUNERAL LEAVE EXPENSE			963.38	0.00		963.38-
	Personal Services Subtotal	69,753.00	5,315.20	49,937.14	71.59	0.00	19,815.86
515100	RETIREMENT PLANS EXPENSE	5,223.00	397.98	3,739.10	71.59		1,483.90
515200	FICA EXPENSE	5,336.00	404.33	3,799.53	71.21		1,536.47
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		370.26	53.05		327.74
	Major Account 510000 Total	81,049.00	6,117.51	57,846.03	71.37	0.00	23,202.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00	2.64	243.95	18.14		1,101.05
521400	DATA PROCESSING EXPENSE	1,637.00	77.72	2,170.89	132.61		533.89-
521500	PUBLICATION & PRINT EXPENSE	3,785.00		78.99	2.09		3,706.01
521900	AWARDS EXPENSE		194.54	194.54	0.00		194.54-
522100	DUES & SUBSCRIPTION EXPENSE	986.00			0.00		986.00
524600	RENT EXPENSE-BUILDINGS	11,511.00	1,445.35	9,946.63	86.41		1,564.37
524700	RENT EXP-OTHER REAL PROP			1,875.00	0.00		1,875.00-
524900	RENT EXP-DUPR SURCHARGE	4,449.00	97.13	291.39	6.55		4,157.61
525500	RENT EXP-OTHER PERS PROP			3,656.25	0.00		3,656.25-
531100	OFFICE SUPPLIES EXPENSE	1,318.00	24.23	384.40	29.17		933.60
541500	LEGAL SERVICES EXPENSE	21,988.00		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	1,841.61	30,750.69	42.62	0.00	41,400.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,080.00	288.00	2,208.00	71.69		872.00

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	694.00		722.69	104.13		28.69-
571800	TAXABLE TRAVEL EXPENSES		94.52	1,361.08	0.00		1,361.08-
573100	STATE-OWNED TRANSPORT	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00	561.03	2,692.85	32.98		5,473.15
575100	MISC TRAVEL EXPENSES	885.00	54.98	328.98	37.17		556.02
Major Account 570000 Total		13,478.00	998.53	7,313.60	54.26	0.00	6,164.40
BUDGETED EXPENDITURES TOTAL		166,678.51	8,957.65	95,910.32	57.54	0.00	70,768.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,678.51	8,957.65	95,910.32	57.54		70,768.19
BUDGETED EXPENDITURES TOTAL		166,678.51	8,957.65	95,910.32	57.54	0.00	70,768.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		15,730.00-	130,455.00-	0.00		130,455.00
Major Account 470000 Total		0.00	15,730.00-	130,455.00-	0.00	0.00	130,455.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		911.59-	7,389.20-	0.00		7,389.20
Major Account 480000 Total		0.00	911.59-	7,389.20-	0.00	0.00	7,389.20
BUDGETED REVENUE TOTAL		0.00	16,641.59-	137,844.20-	0.00	0.00	137,844.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,641.59-	137,844.20-	0.00		137,844.20
BUDGETED REVENUE TOTAL		0.00	16,641.59-	137,844.20-	0.00	0.00	137,844.20

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	281,250.00	75.00		93,750.00
	Personal Services Subtotal	375,000.00	31,250.00	281,250.00	75.00	0.00	93,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	21,060.00	75.00		7,020.00
515200	FICA EXPENSE	26,966.00	2,232.25	20,173.57	74.81		6,792.43
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	36,880.92	54.29		31,049.08
	Major Account 510000 Total	497,976.00	39,920.13	359,364.49	72.17	0.00	138,611.51
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.13	359,364.49	72.17	0.00	138,611.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.13	359,364.49	72.17		138,611.51
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.13	359,364.49	72.17	0.00	138,611.51

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	5,847.53	243.81	1,215.62	20.79		4,631.91
Major Account 510000 Total		5,847.53	243.81	1,215.62	20.79	0.00	4,631.91
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		4,485.00	109.44		387.00-
Major Account 520000 Total		4,098.00	0.00	4,485.00	109.44	0.00	387.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	996.63	2,191.83	21.24		8,128.17
571800	TAXABLE TRAVEL EXPENSES		193.56	589.76	0.00		589.76-
572100	COMMERCIAL TRANSPORTATION	5,900.00	402.95	2,065.56	35.01		3,834.44
574500	PERSONAL VEHICLE MILEAGE	4,850.00	289.00	678.76	14.00		4,171.24
574501	COMMUTER MILEAGE	33,439.00	1,946.88	15,890.58	47.52		17,548.42
575100	MISC TRAVEL EXPENSES	500.00	115.79	457.63	91.53		42.37
Major Account 570000 Total		55,009.00	3,944.81	21,874.12	39.76	0.00	33,134.88
BUDGETED EXPENDITURES TOTAL		64,954.53	4,188.62	27,574.74	42.45	0.00	37,379.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,954.53	4,188.62	27,574.74	42.45		37,379.79
BUDGETED EXPENDITURES TOTAL		64,954.53	4,188.62	27,574.74	42.45	0.00	37,379.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		73.02-	111.45-	0.00		111.45
Major Account 480000 Total		0.00	73.02-	111.45-	0.00	0.00	111.45
BUDGETED REVENUE TOTAL		0.00	73.02-	111.45-	0.00	0.00	111.45

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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		73.02-	111.45-	0.00		111.45
BUDGETED REVENUE TOTAL		0.00	73.02-	111.45-	0.00	0.00	111.45

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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	15,811.94	140,360.13	32.94		285,758.87
511300	OVERTIME PAYMENTS		17.86	78.56	0.00		78.56-
511800	COMP TIME PAYMENT		96.52	97.42	0.00		97.42-
512100	VACATION LEAVE EXPENSE		757.48	12,107.15	0.00		12,107.15-
512200	SICK LEAVE EXPENSE		646.56	3,820.86	0.00		3,820.86-
512300	HOLIDAY LEAVE EXPENSE		837.66	9,139.32	0.00		9,139.32-
512500	FUNERAL LEAVE EXPENSE			2.64	0.00		2.64-
	Personal Services Subtotal	426,119.00	18,168.02	165,606.08	38.86	0.00	260,512.92
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,360.45	12,400.40	41.42		17,539.60
515200	FICA EXPENSE	30,539.00	1,273.73	11,646.97	38.14		18,892.03
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,738.36	26,261.35	31.25		57,763.65
516300	EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516400	UNEMPLOYM COMP INS EXP			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	23,540.56	218,755.30	38.18	0.00	354,224.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	344.92	1,913.47	50.35		1,886.53
521200	COMM EXP-VOICE/DATA	4,050.00		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	385.95	1,779.35	56.49		1,370.65
521500	PUBLICATION & PRINT EXPENSE	10,397.00		7,620.29	73.29		2,776.71
521900	AWARDS EXPENSE	150.00		3.04	2.03		146.96
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.42	272.05	14.32		1,627.95
522200	CONFERENCE REGISTRATION	800.00		1,624.82	203.10		824.82-
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,602.39	22,994.83	75.85		7,321.17
526100	REPAIRS & MAINT-REAL PROPERTY	900.00		2.14	.24		897.86
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,350.00	8.01	861.44	63.81		488.56
531100	OFFICE SUPPLIES EXPENSE	2,250.00	10.34	649.49	28.87		1,600.51
531200	SEE CHART OF ACCOUNTS			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	.13		349.54
538100	VEHICLE & EQUIP SUPP EXP	3,400.00	188.91	1,660.22	48.83		1,739.78
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			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		7.02	4.68		142.98
548700	REFUSE/RECYCLING	150.00		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	3,028.92	20,750.36	31.22		45,710.40
554901	ENGINEERING CONTRACTUAL SRVS	14,392.00		866.00	6.02		13,526.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		15.11	15.11		84.89
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	50.00		1.80	3.60		48.20
556100	INSURANCE EXPENSE	1,100.00	416.61	1,004.30	91.30		95.70
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	600.00		1.23	.21		598.77
Major Account 520000 Total		155,596.76	6,990.47	62,603.50	40.23	0.00	92,993.26
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	30,531.03	281,358.80	37.72	0.00	464,473.96

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	745,832.76	30,531.03	281,358.80	37.72		464,473.96
BUDGETED EXPENDITURES TOTAL		745,832.76	30,531.03	281,358.80	37.72	0.00	464,473.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		997.00-	5,795.00-	0.00		5,795.00
Major Account 460000 Total		0.00	997.00-	5,795.00-	0.00	0.00	5,795.00
470000 REVENUE - SALES AND CHARGES							
471140	REC VEHICLES INSPECTIONS			2,750.00-	0.00		2,750.00
471141	REC VEHICLES PLAN REVIEW		2,080.00-	9,858.88-	0.00		9,858.88
471142	RV INSPECTIONS (DEALER LOT)			1,500.00-	0.00		1,500.00
476140	MODULAR HOUSING SEALS		10,577.14-	177,538.54-	0.00		177,538.54
476141	MANUFACTURED HMS SEALS		10,000.00-	106,000.00-	0.00		106,000.00
476142	REC VEHICLES SEALS		14,300.00-	95,300.00-	0.00		95,300.00
Major Account 470000 Total		0.00	36,957.14-	392,947.42-	0.00	0.00	392,947.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		646.59-	4,890.89-	0.00		4,890.89
484500	REIMB NON-GOVT SOURCES		3.57-	105.07-	0.00		105.07
Major Account 480000 Total		0.00	650.16-	4,995.96-	0.00	0.00	4,995.96
BUDGETED REVENUE TOTAL		0.00	38,604.30-	403,738.38-	0.00	0.00	403,738.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,604.30-	403,738.38-	0.00		403,738.38
BUDGETED REVENUE TOTAL		0.00	38,604.30-	403,738.38-	0.00	0.00	403,738.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,656.00	68,338.82	597,063.85	49.77		602,592.15
511200	TEMPORARY SALARIES-WAGES			12,870.00	0.00		12,870.00-
511300	OVERTIME PAYMENTS		122.13	5,302.31	0.00		5,302.31-
511800	COMP TIME PAYMENT		230.42	8,489.91	0.00		8,489.91-
512100	VACATION LEAVE EXPENSE		2,337.92	78,671.38	0.00		78,671.38-
512200	SICK LEAVE EXPENSE		5,038.79	40,598.12	0.00		40,598.12-
512300	HOLIDAY LEAVE EXPENSE		3,521.04	41,090.90	0.00		41,090.90-
512500	FUNERAL LEAVE EXPENSE			452.67	0.00		452.67-
512600	CIVIL LEAVE EXPENSE			24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	79,589.12	784,564.09	65.40	0.00	415,091.91
515100	RETIREMENT PLANS EXPENSE	82,337.00	5,959.64	57,784.46	70.18		24,552.54
515200	FICA EXPENSE	79,914.00	5,651.93	55,955.25	70.02		23,958.75
515500	HEALTH INSURANCE EXPENSE	101,674.66	15,611.93	159,535.35	156.91		57,860.69-
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			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	106,812.62	1,070,198.31	72.67	0.00	402,544.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	570.34	4,999.89	40.98		7,201.11
521200	COMM EXP-VOICE/DATA	1,156.00	94.45	306.33	26.50		849.67
521300	FREIGHT		29.00	29.00	0.00		29.00-
521400	DATA PROCESSING EXPENSE	17,411.00	2,266.45	15,030.26	86.33		2,380.74
521500	PUBLICATION & PRINT EXPENSE	6,800.00	693.20	5,839.75	85.88		960.25
521900	AWARDS EXPENSE	75.00		29.42	39.23		45.58
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	690.83	7,993.09	185.89		3,693.09-
522200	CONFERENCE REGISTRATION	2,500.00	119.00	1,781.52	71.26		718.48
524600	RENT EXPENSE-BUILDINGS	2,573.00	6,117.75	54,126.26	2103.62		51,553.26-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		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	68.07	3,133.27	34.43		5,966.73

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527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,825.00	143.60	3,581.39	45.77		4,243.61
531200	SEE CHART OF ACCOUNTS			201.97	0.00		201.97-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	7,054.23	1,238.89	3,964.01	56.19	1,362.65	1,727.57
532260	VOICE EQUIP			63.71	0.00		63.71-
534600	ED & RECREATIONAL SUP EX			48.52	0.00		48.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		1,127.16	322.05		777.16-
538100	VEHICLE & EQUIP SUPP EXP	13,750.00	1,779.60	12,797.14	93.07		952.86
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		8,166.00	8,608.00	0.00		8,608.00-
541700	LEGAL RELATED EXPENSE	6,578.00		4,494.40	68.32		2,083.60
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600	PEST CONTROL	50.00	71.00	230.28	460.56		180.28-
548700	REFUSE/RECYCLING	250.00		119.84	47.94		130.16
554900	OTHER CONTRACTUAL SERVICE	15,200.00	7,333.88	39,626.20	260.70		24,426.20-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00		1,301.18	2602.36		1,251.18-
555200	SOFTWARE - NEW PURCHASES	640.00			0.00		640.00
555510	SAAS SUBSCRIPTION FEES	50.00	414.00	454.38	908.76		404.38-
556100	INSURANCE EXPENSE	7,484.00	2,717.20	7,971.65	106.52		487.65-
559100	OTHER OPERATING EXP	389.00	159.10	50.30	12.93		338.70
Major Account 520000 Total		119,883.23	32,672.36	179,137.34	149.43	1,362.65	60,616.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,084.00	3,190.60	22,450.23	82.89		4,633.77
571800	TAXABLE TRAVEL EXPENSES	12,500.00	1,776.08	10,432.88	83.46		2,067.12
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	4,966.68	33,671.61	79.32	0.00	8,780.39
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	83,520.00		83,520.00	100.00		
Major Account 580000 Total		83,520.00	0.00	83,520.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,718,597.89	144,451.66	1,366,527.26	79.51	1,362.65	350,707.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,651,939.80	141,401.89	1,335,224.47	80.83	1,362.65	315,352.68
2	CASH FUNDS	66,658.09	3,049.77	31,302.79	46.96		35,355.30
BUDGETED EXPENDITURES TOTAL		1,718,597.89	144,451.66	1,366,527.26	79.51	1,362.65	350,707.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104	WRHS REQUESTED EXAM			1,600.00-	0.00		1,600.00
473201	TRANS. - PLATES - BUSES		350.00-	15,695.50-	0.00		15,695.50
473202	TRANS. - PLATES - LIMOS		50.00-	3,900.00-	0.00		3,900.00
473203	TRANS. - PLATES - TUK TUK		400.00-	1,350.00-	0.00		1,350.00
473204	TRANS. - PLATES - TROLLEY			150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		450.00-	17,750.00-	0.00		17,750.00
473208	TRANS. - LOST PLATES			50.00-	0.00		50.00
473209	TRANS. - PLATES - SEDAN		100.00-	8,550.00-	0.00		8,550.00
473211	TRANS. - PLATES - SUV			600.00-	0.00		600.00
474101	COMM. SECURITY FEES			4,800.00-	0.00		4,800.00
474102	GRAIN DEALER LICENSE		1,100.00-	8,200.00-	0.00		8,200.00
474103	WRHS CHANGE OF LICENSE			400.00-	0.00		400.00
474104	WRHS LICENSE FEES		6,008.00-	21,709.00-	0.00		21,709.00
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
476111	COMM. AUTO DIALER PERMIT FEE		500.00-	1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE			1,150.00-	0.00		1,150.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,500.00-	0.00		4,500.00
476122	TRANS. RATE APPLICATION		200.00-	3,300.00-	0.00		3,300.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		70.00-	325.00-	0.00		325.00
476173	COMM. - OTHER APPLICATIONS		1,425.00-	20,175.00-	0.00		20,175.00
476178	COMM. ANNUAL REPORT FILING		1,150.00-	1,250.00-	0.00		1,250.00
476179	COMM. NEW TARIFF		25.00-	225.00-	0.00		225.00
476182	COMM. BOUNDARY CHG - CONSUMER			500.00-	0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	12,128.00-	169,911.50-	0.00	0.00	169,911.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144.09-	979.44-	0.00		979.44
484500	REIMB NON-GOVT SOURCES		175.36	83.14-	0.00		83.14
486500	MISCELLANEOUS ADJUSTMENT			5,997.21-	0.00		5,997.21
Major Account 480000 Total		0.00	31.27	7,059.79-	0.00	0.00	7,059.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16,959.66-	0.00		16,959.66
Major Account 490000 Total		0.00	0.00	16,959.66-	0.00	0.00	16,959.66
BUDGETED REVENUE TOTAL		0.00	12,096.73-	193,930.95-	0.00	0.00	193,930.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,952.64-	142,951.51-	0.00		142,951.51
2	CASH FUNDS		144.09-	50,979.44-	0.00		50,979.44
BUDGETED REVENUE TOTAL		0.00	12,096.73-	193,930.95-	0.00	0.00	193,930.95
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		220.00-	12,970.00-	0.00		12,970.00
Major Account 480000 Total		0.00	220.00-	12,970.00-	0.00	0.00	12,970.00
UNBUDGETED REVENUE TOTAL		0.00	220.00-	12,970.00-	0.00	0.00	12,970.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		220.00-	12,970.00-	0.00		12,970.00
UNBUDGETED REVENUE TOTAL		0.00	220.00-	12,970.00-	0.00	0.00	12,970.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,145.00	1,452.20	1,452.20	5.55		24,692.80
512100	VACATION LEAVE EXPENSE		73.84	73.84	0.00		73.84-
512300	HOLIDAY LEAVE EXPENSE		73.84	73.84	0.00		73.84-
	Personal Services Subtotal	26,145.00	1,599.88	1,599.88	6.12	0.00	24,545.12
515100	RETIREMENT PLANS EXPENSE	1,910.00	119.77	119.77	6.27		1,790.23
515200	FICA EXPENSE	1,947.00	107.96	107.96	5.54		1,839.04
515500	HEALTH INSURANCE EXPENSE	5,885.00	470.12	470.12	7.99		5,414.88
516500	WORKERS COMP PREMIUMS			231.67	0.00		231.67-
	Major Account 510000 Total	35,887.00	2,297.73	2,529.40	7.05	0.00	33,357.60
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		459.52	2,021.96	0.00		2,021.96-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	9,481.59	75.00		3,160.41
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
532200	PERSONAL COMPUTING EQUIP				0.00	2,198.00	2,198.00-
556100	INSURANCE EXPENSE	900.00	833.22	1,415.80	157.31		515.80-
559100	OTHER OPERATING EXP			6.50-	0.00		6.50
	Major Account 520000 Total	23,342.00	2,346.25	14,921.35	63.92	2,198.00	6,222.65
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

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BUDGETED EXPENDITURES TOTAL	75,859.00	4,643.98	17,450.75	23.00	2,198.00	56,210.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,859.00	4,643.98	17,450.75	23.00	2,198.00	56,210.25
BUDGETED EXPENDITURES TOTAL	75,859.00	4,643.98	17,450.75	23.00	2,198.00	56,210.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		35.00-	39,720.00-	0.00		39,720.00
471111 MOISTURE TESTING EXAM REQ			2,072.00-	0.00		2,072.00
471112 MOISTURE TESTING EXAM RE-INSPC		70.00-	830.00-	0.00		830.00
Major Account 470000 Total	0.00	105.00-	42,622.00-	0.00	0.00	42,622.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		256.10-	1,860.49-	0.00		1,860.49
485102 MOISTURE TESTING LATE FEE			450.00-	0.00		450.00
Major Account 480000 Total	0.00	256.10-	2,310.49-	0.00	0.00	2,310.49
BUDGETED REVENUE TOTAL	0.00	361.10-	44,932.49-	0.00	0.00	44,932.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		361.10-	44,932.49-	0.00		44,932.49
BUDGETED REVENUE TOTAL	0.00	361.10-	44,932.49-	0.00	0.00	44,932.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,535.00	5,071.54	39,040.01	55.35		31,494.99
511800	COMP TIME PAYMENT			.60	0.00		.60-
512100	VACATION LEAVE EXPENSE		104.49	5,467.18	0.00		5,467.18-
512200	SICK LEAVE EXPENSE		9.09	1,308.21	0.00		1,308.21-
512300	HOLIDAY LEAVE EXPENSE		250.87	2,681.18	0.00		2,681.18-
512500	FUNERAL LEAVE EXPENSE			70.93	0.00		70.93-
	Personal Services Subtotal	70,535.00	5,435.99	48,568.11	68.86	0.00	21,966.89
515100	RETIREMENT PLANS EXPENSE	4,956.00	407.03	3,636.55	73.38		1,319.45
515200	FICA EXPENSE	5,055.00	369.12	3,326.49	65.81		1,728.51
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,403.58	12,556.64	58.88		8,770.36
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	0.00		9.71-
516500	WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
	Major Account 510000 Total	102,544.00	7,615.72	68,743.85	67.04	0.00	33,800.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,679.64	88.78	1,186.14	32.24		2,493.50
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521200	COMM EXP-VOICE/DATA			8.37	0.00		8.37-
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	151.94	972.94	121.62		172.94-
521500	PUBLICATION & PRINT EXPENSE	900.00	11.65	526.13	58.46		373.87
521900	AWARDS EXPENSE			2.72	0.00		2.72-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	5.66	217.46	31.07		482.54
522200	CONFERENCE REGISTRATION	450.00		.74	.16		449.26
524600	RENT EXPENSE-BUILDINGS	7,240.00	594.91	5,311.46	73.36		1,928.54
526100	REPAIRS & MAINT-REAL PROPERTY			1.92	0.00		1.92-
531100	OFFICE SUPPLIES EXPENSE	300.00	37.46	191.88	63.96		108.12
531200	SEE CHART OF ACCOUNTS			.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	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			160.78	0.00		160.78-
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00	302.93	509.66	101.93		9.66-
548600	PEST CONTROL	50.00		6.30	12.60		43.70
548700	REFUSE/RECYCLING	50.00		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	11,182.09	55,538.98	8.69		583,648.88
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00		13.53	9.02		136.47
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00		1.59	3.18		48.41
556100	INSURANCE EXPENSE	50.00		6.53	13.06		43.47
559100	OTHER OPERATING EXP	300.00		1.10	.37		298.90
Major Account 520000 Total		661,285.50	12,375.42	64,876.28	9.81	0.00	596,409.22
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	28,578.97	880,760.51	177.58		384,780.57-
Major Account 590000 Total		495,979.94	28,578.97	880,760.51	177.58	0.00	384,780.57-
BUDGETED EXPENDITURES TOTAL		1,262,138.44	48,570.11	1,014,380.64	80.37	0.00	247,757.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,262,138.44	48,570.11	1,014,380.64	80.37		247,757.80

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BUDGETED EXPENDITURES TOTAL	1,262,138.44	48,570.11	1,014,380.64	80.37	0.00	247,757.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		529.85-	8,185.68-	0.00		8,185.68
484900 OTHER PRIVATE SOURCES		59,847.71-	546,242.80-	0.00		546,242.80
484901 TELECOM RELAY PREPD SRCHG-NET		4,270.63-	39,379.07-	0.00		39,379.07
485102 TRS LATE HANDLING FEE		100.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	64,748.19-	595,307.55-	0.00	0.00	595,307.55
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	64,748.19-	895,307.55-	0.00	0.00	895,307.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,748.19-	895,307.55-	0.00		895,307.55
BUDGETED REVENUE TOTAL	0.00	64,748.19-	895,307.55-	0.00	0.00	895,307.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,150.00-	0.00		1,150.00

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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	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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		.14-	246.78-	0.00		246.78
Major Account 480000 Total		0.00	.14-	246.78-	0.00	0.00	246.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		106.19	107,127.99	0.00		107,127.99-
Major Account 490000 Total		0.00	106.19	107,127.99	0.00	0.00	107,127.99-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>106.05</u>	<u>106,881.21</u>	<u>0.00</u>	<u>0.00</u>	<u>106,881.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		106.05	106,881.21	0.00		106,881.21-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>106.05</u>	<u>106,881.21</u>	<u>0.00</u>	<u>0.00</u>	<u>106,881.21-</u>

Percent of Time Elapsed 75.07

		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		41.39-	346.15-	0.00		346.15
	Major Account 480000 Total	0.00	41.39-	346.15-	0.00	0.00	346.15
	BUDGETED REVENUE TOTAL	0.00	41.39-	346.15-	0.00	0.00	346.15

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		41.39-	346.15-	0.00		346.15
BUDGETED REVENUE TOTAL		0.00	41.39-	346.15-	0.00	0.00	346.15

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	952,069.00	54,513.34	486,485.38	51.10		465,583.62
511300	OVERTIME PAYMENTS		56.84	255.66	0.00		255.66-
511800	COMP TIME PAYMENT		222.58	228.30	0.00		228.30-
512100	VACATION LEAVE EXPENSE		1,385.33	39,712.18	0.00		39,712.18-
512200	SICK LEAVE EXPENSE		823.05	21,864.91	0.00		21,864.91-
512300	HOLIDAY LEAVE EXPENSE		2,755.37	32,139.93	0.00		32,139.93-
512500	FUNERAL LEAVE EXPENSE			952.80	0.00		952.80-
	Personal Services Subtotal	952,069.00	59,756.51	581,639.16	61.09	0.00	370,429.84
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,474.69	43,553.68	65.11		23,340.32
515200	FICA EXPENSE	68,232.00	4,302.20	42,033.29	61.60		26,198.71
515500	HEALTH INSURANCE EXPENSE	187,461.00	9,507.44	94,907.04	50.63		92,553.96
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	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	78,040.84	772,677.09	60.22	0.00	510,497.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3.80	1,593.42	31.87		3,406.58
521200	COMM EXP-VOICE/DATA	13,000.00		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	3,188.42	22,081.91	116.22		3,081.91-
521500	PUBLICATION & PRINT EXPENSE	3,400.00	24.50	1,978.23	58.18		1,421.77
521900	AWARDS EXPENSE	200.00		61.62	30.81		138.38
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	102,687.08	110,815.75	984.59		99,560.75-
522200	CONFERENCE REGISTRATION	7,200.00	349.00	2,721.76	37.80		4,478.24
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,110.50	65,520.56	66.66		32,764.44
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00		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	203.71	4,190.60	28.22		10,657.14
531200	SEE CHART OF ACCOUNTS	50.00		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		90.76
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	73.92	1,117.09	39.90		1,682.91
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		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		10,862.50	93.24		787.50
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	300.00		142.83	47.61		157.17
548700	REFUSE/RECYCLING	100.00		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	41,666.00	228,285.25	7.75		2,715,871.75
554902	NEXTGEN CONSULTING	555,000.00	300,150.00	924,894.02	166.65		369,894.02-
554903	NEXTGEN ECATS	593,102.90	75,076.80	433,986.00	73.17		159,116.90
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		36.21	36.21		63.79
556100	INSURANCE EXPENSE	2,700.00	416.61	1,099.63	40.73		1,600.37
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00		24.99	2.02		1,215.01
Major Account 520000 Total		4,338,569.64	530,950.34	1,819,199.26	41.93	0.00	2,519,370.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	96.00	3,481.71	30.28		8,018.29
571800	TAXABLE TRAVEL EXPENSES			932.10	0.00		932.10-
572100	COMMERCIAL TRANSPORTATION	4,000.00		947.90	23.70		3,052.10
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,392.53	30.95		3,107.47

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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		117.25	11.73		882.75
Major Account 570000 Total	21,500.00	96.00	6,871.49	31.96	0.00	14,628.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	439,517.64	6,128,127.51	55.71		4,871,872.49
Major Account 590000 Total	11,000,000.00	439,517.64	6,128,127.51	55.71	0.00	4,871,872.49
BUDGETED EXPENDITURES TOTAL	16,643,244.64	1,048,604.82	8,726,875.35	52.43	0.00	7,916,369.29

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,521,349.64	1,048,604.82	8,518,565.85	54.88		7,002,783.79
4 FEDERAL FUNDS	1,121,895.00		208,309.50	18.57		913,585.50
BUDGETED EXPENDITURES TOTAL	16,643,244.64	1,048,604.82	8,726,875.35	52.43	0.00	7,916,369.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			208,309.50-	0.00		208,309.50
Major Account 460000 Total	0.00	0.00	208,309.50-	0.00	0.00	208,309.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,450.90-	89,663.97-	0.00		89,663.97
484500 REIMB NON-GOVT SOURCES		58.78-	67.47-	0.00		67.47
484900 OTHER PRIVATE SOURCES		893,440.56-	6,404,133.42-	0.00		6,404,133.42
484901 WRLSS E-911 PREPAID SRCHRG-NET		63,794.85-	588,246.64-	0.00		588,246.64
Major Account 480000 Total	0.00	966,745.09-	7,082,111.50-	0.00	0.00	7,082,111.50
BUDGETED REVENUE TOTAL	0.00	966,745.09-	7,290,421.00-	0.00	0.00	7,290,421.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		966,745.09-	7,082,111.50-	0.00		7,082,111.50
4 FEDERAL FUNDS			208,309.50-	0.00		208,309.50

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BUDGETED REVENUE TOTAL	0.00	966,745.09-	7,290,421.00-	0.00	0.00	7,290,421.00

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Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,914.00	42,322.83	351,893.31	55.08		287,020.69
511300	OVERTIME PAYMENTS		24.90	108.10	0.00		108.10-
511800	COMP TIME PAYMENT			9.33	0.00		9.33-
512100	VACATION LEAVE EXPENSE		2,007.60	39,604.96	0.00		39,604.96-
512200	SICK LEAVE EXPENSE		959.22	10,173.23	0.00		10,173.23-
512300	HOLIDAY LEAVE EXPENSE		2,191.56	22,935.73	0.00		22,935.73-
512500	FUNERAL LEAVE EXPENSE			103.48	0.00		103.48-
	Personal Services Subtotal	638,914.00	47,506.11	424,828.14	66.49	0.00	214,085.86
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,557.20	31,811.17	70.86		13,079.83
515200	FICA EXPENSE	45,789.00	3,340.78	30,106.22	65.75		15,682.78
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,293.51	82,686.71	62.44		49,732.29
516300	EMPLOYEE ASSISTANCE PRO	510.00		442.42	86.75		67.58
516400	UNEMPLOYM COMP INS EXP			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	63,697.60	575,828.12	66.27	0.00	293,094.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	161.50	2,564.79	14.25		15,435.21
521200	COMM EXP-VOICE/DATA	17,000.00		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	5,736.55	42,373.33	105.93		2,373.33-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	22.45	2,735.54	22.80		9,264.46
521900	AWARDS EXPENSE	300.00		193.49	64.50		106.51
522100	DUES & SUBSCRIPTION EXPENSE	26,986.91	272.64	73,883.36	273.77		46,896.45-
522200	CONFERENCE REGISTRATION	3,500.00	368.00	2,613.16	74.66		886.84
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	5,263.47	48,735.11	68.65		22,254.89
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		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	817.88	10,943.59	99.49		56.41
531200	SEE CHART OF ACCOUNTS	100.00		43.62	43.62		56.38

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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	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		11,462.68	24.92		34,537.32
541700 LEGAL RELATED EXPENSE	4,000.00		1,297.85	32.45		2,702.15
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	40,954.00		10,862.50	26.52		30,091.50
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600 PEST CONTROL	700.00		448.50	64.07		251.50
548700 REFUSE/RECYCLING	300.00		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		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	8.72		821.51
Major Account 520000 Total	355,763.91	12,642.49	225,996.46	63.52	0.00	129,767.45
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	1,639,164.78	26,341,426.80	41.16		37,658,573.20
Major Account 590000 Total	64,000,000.00	1,639,164.78	26,341,426.80	41.16	0.00	37,658,573.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	65,232,886.91	1,715,504.87	27,143,444.08	41.61	0.00	38,089,442.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,232,886.91	1,715,504.87	27,143,444.08	41.61		38,089,442.83
BUDGETED EXPENDITURES TOTAL	65,232,886.91	1,715,504.87	27,143,444.08	41.61	0.00	38,089,442.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138,307.98-	1,133,797.92-	0.00		1,133,797.92
484500 REIMB NON-GOVT SOURCES		22.15-	43.40-	0.00		43.40
484900 OTHER PRIVATE SOURCES		3,883,983.10-	31,865,994.81-	0.00		31,865,994.81
484901 NUSF PREPD SRCHG-NET		309,866.10-	2,857,247.70-	0.00		2,857,247.70
485102 USF LATE HANDLING FEE		1,800.00-	5,200.00-	0.00		5,200.00
486600 SEE CHART OF ACCOUNTS		86.25	456.25	0.00		456.25-
Major Account 480000 Total	0.00	4,333,893.08-	35,861,827.58-	0.00	0.00	35,861,827.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		106.19-	107,127.99-	0.00		107,127.99
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	106.19-	192,872.01	0.00	0.00	192,872.01-
BUDGETED REVENUE TOTAL	0.00	4,333,999.27-	35,668,955.57-	0.00	0.00	35,668,955.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,333,999.27-	35,668,955.57-	0.00		35,668,955.57
BUDGETED REVENUE TOTAL	0.00	4,333,999.27-	35,668,955.57-	0.00	0.00	35,668,955.57

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 686 UNIVERSAL SERVICE FUND

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485103	USF FINES - COMMON SCHOOL FUND		200.00-	550.00-	0.00		550.00
Major Account 480000 Total		0.00	200.00-	550.00-	0.00	0.00	550.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	550.00-	0.00	0.00	550.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		200.00-	550.00-	0.00		550.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	550.00-	0.00	0.00	550.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	19,224.79	153,794.46	51.39		145,493.54
511300	OVERTIME PAYMENTS		24.90	117.05	0.00		117.05-
511800	COMP TIME PAYMENT			6.32	0.00		6.32-
512100	VACATION LEAVE EXPENSE		1,444.01	20,122.39	0.00		20,122.39-
512200	SICK LEAVE EXPENSE		510.01	5,949.87	0.00		5,949.87-
512300	HOLIDAY LEAVE EXPENSE		1,024.75	11,309.53	0.00		11,309.53-
512500	FUNERAL LEAVE EXPENSE			190.40	0.00		190.40-
	Personal Services Subtotal	299,288.00	22,228.46	191,490.02	63.98	0.00	107,797.98
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,664.40	14,338.16	68.19		6,689.84
515200	FICA EXPENSE	21,449.00	1,590.53	13,756.98	64.14		7,692.02
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,792.25	23,727.48	48.35		25,342.52
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516400	UNEMPLOYM COMP INS EXP			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	28,275.64	245,712.17	62.45	0.00	147,745.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	8.14	328.17	19.17		1,383.83
521200	COMM EXP-VOICE/DATA	5,030.00		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	548.05	3,037.31	118.32		470.31-
521500	PUBLICATION & PRINT EXPENSE	2,510.00		700.05	27.89		1,809.95
521900	AWARDS EXPENSE	500.00		7.37	1.47		492.63
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	10.47	8,185.44	105.76		445.44-
522200	CONFERENCE REGISTRATION	3,800.00		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	2,216.12	20,002.24	69.96		8,590.76
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	1.04		494.79

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Program 790 NATURAL GAS REGULATION

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	24.50	732.73	29.13		1,782.27
531200 SEE CHART OF ACCOUNTS			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	.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	2,226.00	30,913.85	6.74		428,086.15
541501 CONSULTANT TO PUBLIC ADVOCATE	258,319.10	440.00	36,282.50	14.05		222,036.60
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		17.07	34.14		32.93
548700 REFUSE/RECYCLING	50.00		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		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	.29		1,017.01
Major Account 520000 Total	1,159,062.76	5,473.28	103,443.10	8.92	0.00	1,055,619.66
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	33,748.92	349,155.27	19.98	0.00	1,398,021.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,747,176.76	33,748.92	349,155.27	19.98		1,398,021.49
BUDGETED EXPENDITURES TOTAL		1,747,176.76	33,748.92	349,155.27	19.98	0.00	1,398,021.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS			53,329.60-	0.00		53,329.60
476178	GAS REG. ANNUAL REPORT FILING			660.00-	0.00		660.00
Major Account 470000 Total		0.00	0.00	53,989.60-	0.00	0.00	53,989.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		910.49-	6,832.81-	0.00		6,832.81
484500	REIMB NON-GOVT SOURCES		8.33-	50.07-	0.00		50.07
484901	INDUSTRY ASSESSMENT			384,375.00-	0.00		384,375.00
Major Account 480000 Total		0.00	918.82-	391,257.88-	0.00	0.00	391,257.88
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	918.82-	455,247.48-	0.00	0.00	455,247.48

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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		918.82-	455,247.48-	0.00		455,247.48
BUDGETED REVENUE TOTAL		0.00	918.82-	455,247.48-	0.00	0.00	455,247.48

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,287.00			0.00		154,287.00
	Personal Services Subtotal	154,287.00	0.00	0.00	0.00	0.00	154,287.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	20,273.00			0.00		20,273.00
	Major Account 510000 Total	196,458.00	0.00	0.00	0.00	0.00	196,458.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,721,458.00			0.00		6,721,458.00

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32.78-	274.10-	0.00		274.10
Major Account 480000 Total	0.00	32.78-	274.10-	0.00	0.00	274.10
BUDGETED REVENUE TOTAL	0.00	32.78-	274.10-	0.00	0.00	274.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32.78-	274.10-	0.00		274.10
BUDGETED REVENUE TOTAL	0.00	32.78-	274.10-	0.00	0.00	274.10

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,998.00	9,478.62	70,947.60	55.43		57,050.40
512100	VACATION LEAVE EXPENSE		851.54	3,092.45	0.00		3,092.45-
512200	SICK LEAVE EXPENSE		106.44	1,794.75	0.00		1,794.75-
512300	HOLIDAY LEAVE EXPENSE		505.00	4,649.20	0.00		4,649.20-
	Personal Services Subtotal	127,998.00	10,941.60	80,484.00	62.88	0.00	47,514.00
515100	RETIREMENT PLANS EXPENSE	9,600.00	819.31	6,026.73	62.78		3,573.27
515200	FICA EXPENSE	9,792.00	763.20	5,647.26	57.67		4,144.74
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	1,324.61	10,489.85	23.50		34,151.15
516500	WORKERS COMP PREMIUMS	1,280.00		1,182.74	92.40		97.26
	Major Account 510000 Total	193,335.00	13,848.72	103,830.58	53.71	0.00	89,504.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	72.94	183.45	366.90		133.45-
521400	DATA PROCESSING EXPENSE	900.00	494.16	1,614.54	179.39		714.54-
521500	PUBLICATION & PRINT EXPENSE	300.00		270.87	90.29		29.13
522100	DUES & SUBSCRIPTION EXPENSE	350.00		353.00	100.86		3.00-
522200	CONFERENCE REGISTRATION	275.00	382.00	657.00	238.91		382.00-
524600	RENT EXPENSE-BUILDINGS	3,044.00	1,092.58	7,657.27	251.55		4,613.27-
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00		4,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,328.00		2,792.99	119.97		464.99-
532200	PERSONAL COMPUTING EQUIP	3,100.00	2,477.78	5,589.12	180.29		2,489.12-
534600	ED & RECREATIONAL SUP EX			47.19	0.00		47.19-
	Major Account 520000 Total	14,347.00	4,519.46	23,165.43	161.47	0.00	8,818.43-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	19,792,318.00		4,804,414.28	24.27		14,987,903.72
	Major Account 590000 Total	19,792,318.00	0.00	4,804,414.28	24.27	0.00	14,987,903.72
BUDGETED EXPENDITURES TOTAL		20,000,000.00	18,368.18	4,931,410.29	24.66	0.00	15,068,589.71

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

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	20,000,000.00	18,368.18	4,931,410.29	24.66		15,068,589.71
BUDGETED EXPENDITURES TOTAL		20,000,000.00	18,368.18	4,931,410.29	24.66	0.00	15,068,589.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		9.51-	12.95-	0.00		12.95
Major Account 480000 Total		0.00	9.51-	12.95-	0.00	0.00	12.95
BUDGETED REVENUE TOTAL		0.00	9.51-	12.95-	0.00	0.00	12.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9.51-	12.95-	0.00		12.95
BUDGETED REVENUE TOTAL		0.00	9.51-	12.95-	0.00	0.00	12.95

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	328,823.11	71.82		129,000.89
	Personal Services Subtotal	457,824.00	36,688.57	328,823.11	71.82	0.00	129,000.89
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,747.23	24,622.16	71.71		9,714.84
515200	FICA EXPENSE	35,024.00	2,670.31	23,980.61	68.47		11,043.39
515500	HEALTH INSURANCE EXPENSE	92,937.00	5,244.06	49,034.16	52.76		43,902.84
	Major Account 510000 Total	620,122.00	47,350.17	426,460.04	68.77	0.00	193,661.96
BUDGETED EXPENDITURES TOTAL		620,122.00	47,350.17	426,460.04	68.77	0.00	193,661.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	47,350.17	426,460.04	68.77		193,661.96
BUDGETED EXPENDITURES TOTAL		620,122.00	47,350.17	426,460.04	68.77	0.00	193,661.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		80.00-	80.00-	0.00		80.00
	Major Account 470000 Total	0.00	80.00-	80.00-	0.00	0.00	80.00
BUDGETED REVENUE TOTAL		0.00	80.00-	80.00-	0.00	0.00	80.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		80.00-	80.00-	0.00		80.00
BUDGETED REVENUE TOTAL		0.00	80.00-	80.00-	0.00	0.00	80.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	224,493.21	2,076,177.12	55.51		1,664,304.88
511300	OVERTIME PAYMENTS	75,000.00	4,304.50	34,824.17	46.43		40,175.83
511400	ON CALL PAY	13,000.00	1,364.85	11,609.98	89.31		1,390.02
511700	EMPLOYEE BONUSES			3,049.66	0.00		3,049.66-
511800	COMP TIME PAYMENT	20,000.00	1,923.07	16,744.79	83.72		3,255.21
512100	VACATION LEAVE EXPENSE	175,000.00	16,093.74	187,221.40	106.98		12,221.40-
512200	SICK LEAVE EXPENSE	65,000.00	15,333.94	111,018.69	170.80		46,018.69-
512300	HOLIDAY LEAVE EXPENSE	152,000.00	12,994.23	131,663.46	86.62		20,336.54
512500	FUNERAL LEAVE EXPENSE	2,500.00		4,161.14	166.45		1,661.14-
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	276,507.54	2,577,960.68	60.74	0.00	1,666,621.32
515100	RETIREMENT PLANS EXPENSE	318,344.00	20,701.23	192,809.48	60.57		125,534.52
515200	FICA EXPENSE	324,711.00	19,530.96	183,320.47	56.46		141,390.53
515500	HEALTH INSURANCE EXPENSE	625,000.00	56,938.88	520,447.95	83.27		104,552.05
516200	TUITION ASSISTANCE			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	373,678.61	3,517,093.61	63.79	0.00	1,996,543.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	109.49	1,021.95	46.45		1,178.05
521300	FREIGHT			59.68	0.00		59.68-
521400	DATA PROCESSING EXPENSE	26,000.00	3,325.00	82,892.46	318.82		56,892.46-
521401	OCIO - COMMUNICATIONS	65,000.00		98,907.83	152.17		33,907.83-
521405	CELL & SMART PHONE PAID OCIO	7,500.00		16,350.92	218.01		8,850.92-
521500	PUBLICATION & PRINT EXPENSE	33,800.00		24,964.78	73.86		8,835.22
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	82.13		89.34
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	1,161.36	5,899.29	34.70	334.18	10,766.53

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201 CONF REG - CEU'S		500.00	500.00	0.00		500.00-
522202 CONF REG - NON-CEU'S	7,000.00	8,790.00	11,282.77	161.18		4,282.77-
522600 JOB APPLICANT EXPENSE	1,750.00		227.50	13.00		1,522.50
522900 EMPLOYEE PARKING EXP	7,000.00	31.35	2,693.63	38.48		4,306.37
523202 ELECTRICITY	6,000.00	886.20	5,065.60	84.43		934.40
524600 RENT EXPENSE-BUILDINGS	320,000.00	26,502.46	248,858.87	77.77		71,141.13
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,250.00	90.00		250.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	11,954.43	66.41		6,045.57
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	.50	3,773.06	83.85	448.78	278.16
527400 REPAIRS & MAINT-DATA PROC			373.26	0.00		373.26-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,635.50	19,888.48	79.55		5,111.52
531200 SEE CHART OF ACCOUNTS	7,000.00	44.51	2,060.17	29.43		4,939.83
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	476.51	6,129.85	61.30		3,870.15
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	59.50	8,468.88	56.46	952.64	5,578.48
533900 FOOD EXPENSE	750.00		1,342.21	178.96		592.21-
534600 ED & RECREATIONAL SUP EX	15,000.00		32,070.24	213.80		17,070.24-
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-
535110 PERSONAL PROTECTIVE EQUIP			1,462.26	0.00		1,462.26-
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	70.90	1,123.38	74.89		376.62
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		30,902.25	77.26		9,097.75
542100 SOS TEMP SERV-PERSONNEL	5,000.00		8,113.05	162.26		3,113.05-
543100 IT CONSULTING-APPLICATIONS	195,000.00	10,942.10	88,089.69	45.17		106,910.31
543500 MGT CONSULTANT SERVICES	40,000.00		22,426.50	56.07		17,573.50
545000 LABORATORY SERVICES			5,821.10	0.00		5,821.10-
547100 EDUCATIONAL SERVICES			7,050.00	0.00		7,050.00-
547300 INTERPETER SERVICES	1,000.00		412.50	41.25		587.50
548700 REFUSE/RECYCLING	500.00		259.68	51.94		240.32

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554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	498,247.26	119,244.88	221,395.08	44.43	4,802.12	272,050.06
554901	TREATMENT SERVICES	1,060,000.00	191,440.68	885,334.35	83.52	33,147.34	141,518.31
554902	MONITORING SERVICES	235,000.00	8,211.90	174,307.02	74.17		60,692.98
554904	JAIL CONTRACTS	75,000.00	13,208.00	60,902.00	81.20		14,098.00
554905	OTHER STATE AGENCIES	2,000.00		64,278.00	3213.90		62,278.00-
554906	OUTSIDE STATE AGENCIES	25,000.00	303.00	26,560.40	106.24		1,560.40-
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		614.15	102.36		14.15-
559100	OTHER OPERATING EXP	5,387,603.33		724.34	.01		5,386,878.99
559106	ADVERTISING	8,250.00	673.27	5,816.62	70.50		2,433.38
Major Account 520000 Total		8,203,200.59	388,945.38	2,219,544.48	27.06	39,685.06	5,943,971.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	864.00	12,569.30	59.85		8,430.70
571800	TAXABLE TRAVEL EXPENSES			2,004.08	0.00		2,004.08-
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,318.88	1,800.35	36.01		3,199.65
573100	STATE-OWNED TRANSPORT	10,500.00	9,955.99	92,323.81	879.27		81,823.81-
574500	PERSONAL VEHICLE MILEAGE	105,000.00	322.56	1,318.24	1.26		103,681.76
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	12,461.43	110,625.28	77.09	0.00	32,874.72
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	775,085.42	5,847,491.19	42.19	39,685.06	7,973,161.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,956,217.33	774,933.92	5,734,916.75	44.26	35,422.96	7,185,877.62
2	CASH FUNDS	455,873.00	151.50	75,072.69	16.47	3,692.10	377,108.21
4	FEDERAL FUNDS	448,247.26		37,501.75	8.37	570.00	410,175.51

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BUDGETED EXPENDITURES TOTAL		13,860,337.59	775,085.42	5,847,491.19	42.19	39,685.06	7,973,161.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		75,000.00-	87,500.00-	0.00		87,500.00
461500	OP GRANTS - STATE AGENCI		188,922.48-	342,220.88-	0.00		342,220.88
Major Account 460000 Total		0.00	263,922.48-	429,720.88-	0.00	0.00	429,720.88
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		15,938.47-	173,783.49-	0.00		173,783.49
Major Account 470000 Total		0.00	15,938.47-	173,783.49-	0.00	0.00	173,783.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		247.57-	987.18-	0.00		987.18
486600	SEE CHART OF ACCOUNTS		6,340.98-	1,632.06-	0.00		1,632.06
Major Account 480000 Total		0.00	6,588.55-	2,619.24-	0.00	0.00	2,619.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,605.68-	0.00		8,605.68
Major Account 490000 Total		0.00	0.00	8,605.68-	0.00	0.00	8,605.68
BUDGETED REVENUE TOTAL		0.00	286,449.50-	614,729.29-	0.00	0.00	614,729.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,340.98-	10,237.74-	0.00		10,237.74
2	CASH FUNDS		116,182.43-	374,644.71-	0.00		374,644.71
4	FEDERAL FUNDS		163,926.09-	229,846.84-	0.00		229,846.84
BUDGETED REVENUE TOTAL		0.00	286,449.50-	614,729.29-	0.00	0.00	614,729.29

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,800,475.03	14,115,582.97	0.00		14,115,582.97-
Major Account 590000 Total	0.00	4,800,475.03	14,115,582.97	0.00	0.00	14,115,582.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,800,475.03	14,115,582.97	0.00	0.00	14,115,582.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,800,475.03	14,115,582.97	0.00		14,115,582.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,800,475.03	14,115,582.97	0.00	0.00	14,115,582.97-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,565,851.90-	34,184,292.77-	0.00		34,184,292.77
452251 MV SALES TAX REF-CITIES		3,819,406.28	40,877,284.71	0.00		40,877,284.71-
452252 CITY MV SALES TAX REF-T/P		2,896.84	21,960.67	0.00		21,960.67-
452253 ST MV SALES TAX REF-T/P		14,088.50	157,616.89	0.00		157,616.89-
452258 CITY MV REFUNDS NE ADV ACT			150,484.19	0.00		150,484.19-
452300 LODGING TAX		1,819,021.35-	18,753,273.28-	0.00		18,753,273.28
452351 LODGING TAX REF TO COUNTY		1,392,160.42	19,662,437.93	0.00		19,662,437.93-
452353 ST LODGING TAX REF TO T/P		82,875.66	86,356.93	0.00		86,356.93-
453200 MOTOR VEHICLE FUELS TAX		26,336,832.27-	297,119,597.67-	0.00		297,119,597.67
453254 GAS TAX REFUNDS		130,781.00	2,260,974.00	0.00		2,260,974.00-
456402 NAMEPLATE CAPACITY TAX		2,200,238.21-	5,610,245.05-	0.00		5,610,245.05
456452 NP CAP TAX TO COUNTIES		784,890.81	5,084,011.57	0.00		5,084,011.57-
Major Account 450000 Total	0.00	27,694,844.22-	287,366,281.88-	0.00	0.00	287,366,281.88
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,383,168.93-	12,851,302.97-	0.00		12,851,302.97
471104 3 CITY S TAX ON MV ADM FE		118,880.35-	1,264,416.37-	0.00		1,264,416.37
Major Account 470000 Total	0.00	1,502,049.28-	14,115,719.34-	0.00	0.00	14,115,719.34

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,792.26-	49,650.05-	0.00		49,650.05
484914	PREPAID WIRELESS SURCHRG GROSS		18,406.84	25,944.34	0.00		25,944.34-
484972	HISTORICAL TAX CREDIT FEE			8,500.00	0.00		8,500.00-
485100	FINES FORFEITS & PENALTI		1,900.00-	13,450.00-	0.00		13,450.00
486303	UNCLASSIFIED EFT CLEARING			293,090.49-	0.00		293,090.49
Major Account 480000 Total		0.00	12,714.58	321,746.20-	0.00	0.00	321,746.20
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29,184,178.92-</u>	<u>301,803,747.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,803,747.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>27,713,792.81-</u>	<u>309,037,443.06-</u>	<u>0.00</u>		<u>309,037,443.06</u>
7	DISTRIBUTIVE FUNDS		<u>1,470,386.11-</u>	<u>7,233,695.64</u>	<u>0.00</u>		<u>7,233,695.64-</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29,184,178.92-</u>	<u>301,803,747.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,803,747.42</u>

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Program 013 SALARY-TAX COMMISSIONER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,019.25	12,757.31	111,710.00	61.37		70,309.25
512100	VACATION LEAVE EXPENSE			9,043.46	0.00		9,043.46-
512300	HOLIDAY LEAVE EXPENSE		671.45	6,714.44	0.00		6,714.44-
	Personal Services Subtotal	182,019.25	13,428.76	127,467.90	70.03	0.00	54,551.35
515100	RETIREMENT PLANS EXPENSE	13,650.80	1,005.54	9,544.74	69.92		4,106.06
515200	FICA EXPENSE	11,187.81	979.62	7,624.77	68.15		3,563.04
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	16,740.36	57.71		12,265.33
	Major Account 510000 Total	235,863.55	17,273.96	161,377.77	68.42	0.00	74,485.78
BUDGETED EXPENDITURES TOTAL		235,863.55	17,273.96	161,377.77	68.42	0.00	74,485.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,211.55	13,326.86	126,468.49	69.41		55,743.06
2	CASH FUNDS	53,652.00	3,947.10	34,909.28	65.07		18,742.72
BUDGETED EXPENDITURES TOTAL		235,863.55	17,273.96	161,377.77	68.42	0.00	74,485.78

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,271,913.39	1,048,764.02	9,514,523.38	55.09		7,757,390.01
511300	OVERTIME PAYMENTS		904.62	5,626.42	0.00		5,626.42-
511700	EMPLOYEE BONUSES			2,575.00	0.00		2,575.00-
511800	COMP TIME PAYMENT	1,142.50		9,852.39	862.35		8,709.89-
512100	VACATION LEAVE EXPENSE	56,942.70	69,710.22	961,060.68	1687.77		904,117.98-
512200	SICK LEAVE EXPENSE	16,011.97	80,695.98	567,532.86	3544.43		551,520.89-
512300	HOLIDAY LEAVE EXPENSE		60,310.11	597,903.12	0.00		597,903.12-
512500	FUNERAL LEAVE EXPENSE	393.40	1,586.03	20,035.90	5093.01		19,642.50-
512600	CIVIL LEAVE EXPENSE			44.69	0.00		44.69-
512700	INJURY LEAVE EXPENSE		129.66	129.66	0.00		129.66-
	Personal Services Subtotal	17,346,403.96	1,262,100.64	11,679,284.10	67.33	0.00	5,667,119.86
515100	RETIREMENT PLANS EXPENSE	1,300,922.44	94,206.79	872,687.23	67.08		428,235.21
515200	FICA EXPENSE	1,299,459.99	88,489.40	826,896.93	63.63		472,563.06
515500	HEALTH INSURANCE EXPENSE	3,024,840.64	257,021.39	2,301,214.08	76.08		723,626.56
516100	EMPLOYEE RELOCATION		2,540.50	2,540.50	0.00		2,540.50-
516200	TUITION ASSISTANCE	5,000.00		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	1,704,358.72	15,825,036.46	68.42	0.00	7,304,577.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	493,769.10	51,517.23	394,529.55	79.90		99,239.55
521300	FREIGHT	500.00	154.10-	315.51	63.10		184.49
521400	DATA PROCESSING EXPENSE	3,151,195.94	258,990.63	2,517,000.63	79.87		634,195.31
521500	PUBLICATION & PRINT EXPENSE	201,924.11	20,330.62	123,237.47	61.03		78,686.64
521900	AWARDS EXPENSE	3,000.00		267.75	8.93		2,732.25
522100	DUES & SUBSCRIPTION EXPENSE	186,090.28	310.28	7,001.80	3.76		179,088.48
522200	CONFERENCE REGISTRATION	53,979.00	4,942.00	36,675.50	67.94		17,303.50
522800	E-COMMERCE OPER EXP	57,023.99	4,766.63	25,241.64	44.26		31,782.35
523202	ELECTRICITY	2,481.42	328.16	2,129.88	85.83		351.54
524600	RENT EXPENSE-BUILDINGS	805,450.00	58,228.88	529,185.64	65.70		276,264.36
524700	RENT EXP-OTHER REAL PROP	2,876.90	84.00	2,403.00	83.53		473.90

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Program 102 REVENUE ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	253,000.00	15,551.03	139,959.27	55.32		113,040.73
526100	REPAIRS & MAINT-REAL PROPERTY	3,548.67		6,442.67	181.55		2,894.00-
527100	REP & MAINT-OFFICE EQUIP	12,117.00	7,810.55	17,344.15	143.14		5,227.15-
527200	REP & MAINT-MOTOR VEHICL	2,614.10		1,114.10	42.62		1,500.00
527900	SEE CHART OF ACCOUNTS	1,463.61		4,662.46	318.56		3,198.85-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	55,713.22	5,292.57	30,040.71	53.92		25,672.51
531101	OUTSIDE VENDOR SUPPLIES	12,545.20	4,137.58-	9,561.26	76.21		2,983.94
532100	NON CAPITALIZED EQUIP PU	25,461.09		18,997.19	74.61		6,463.90
532200	PERSONAL COMPUTING EQUIP	27,000.00	2,312.23	4,614.59	17.09		22,385.41
533900	FOOD EXPENSE	5,326.06	489.64	3,359.76	63.08		1,966.30
534600	ED & RECREATIONAL SUP EX	2,144.59		9,640.52	449.53		7,495.93-
538102	FUEL			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	7,305.00	22,354.50	144.53		6,887.00-
541700	LEGAL RELATED EXPENSE	55,892.10	5,290.97	66,187.98	118.42		10,295.88-
542100	SOS TEMP SERV-PERSONNEL	462,545.04	71,071.91	522,659.01	113.00		60,113.97-
542190	SOS TEMP SERV - IT STAFF		6,063.88	34,741.23	0.00		34,741.23-
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00	1,080.00	1,340.00	89.33		160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	60.00	60.00	3.00		1,940.00
548600	PEST CONTROL	3,500.00		1,200.00	34.29		2,300.00
548700	REFUSE/RECYCLING	6,761.83	37.61	6,918.16	102.31		156.33-
549200	JANITORIAL/SECURITY SERVICES	196.00	70.00	16,810.96	8577.02		16,614.96-
554900	OTHER CONTRACTUAL SERVICE	630.00	390.00	944.55	149.93		314.55-
555100	SOFTWARE RENEWAL/MAINT FEE	2,982.05			0.00		2,982.05
555310	COTS LICENSE FEES	2,000.00	3,890.00	6,154.87	307.74		4,154.87-
555320	COTS DEVELOPMENT	250,000.00	15,691.92	15,691.92	6.28		234,308.08
555340	COTS MAINTENANCE	19,000.00		22,365.07	117.71	1,280.00	4,645.07-
555510	SAAS SUBSCRIPTION FEES	95,000.00	3,261.69	85,321.64	89.81		9,678.36
556100	INSURANCE EXPENSE	4,500.00	4,343.14	6,914.12	153.65		2,414.12-
556300	SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100	OTHER OPERATING EXP		2,023.85	48,358.36	0.00		48,358.36-
Major Account 520000 Total		6,662,838.80	547,242.74	5,109,765.84	76.69	1,280.00	1,551,792.96

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	15,176.27	558.95	9,771.03	64.38		5,405.24
571600 MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
571800 TAXABLE TRAVEL EXPENSES		268.11	3,373.51	0.00		3,373.51-
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,483.72	31.05		5,516.28
573100 STATE-OWNED TRANSPORT	19,767.34	172.76	6,610.66	33.44		13,156.68
574500 PERSONAL VEHICLE MILEAGE	7,587.75	1,119.20	4,772.01	62.89		2,815.74
575100 MISC TRAVEL EXPENSES	1,000.00	111.89	650.40	65.04		349.60
Major Account 570000 Total	51,531.36	2,230.91	27,670.78	53.70	0.00	23,860.58
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,253,832.37	20,962,473.08	70.24	1,280.00	8,880,231.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,631,912.04	2,054,960.44	19,483,818.94	70.51	1,280.00	8,146,813.10
2 CASH FUNDS	2,212,072.25	198,871.93	1,478,654.14	66.84		733,418.11
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,253,832.37	20,962,473.08	70.24	1,280.00	8,880,231.21

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		3,778,149.03-	291,541,638.15-	0.00		291,541,638.15
451151 IND INC TAX EST REFUNDS			10,000.00	0.00		10,000.00-
451200 SEE CHART OF ACCOUNTS		226,583,423.63-	2,030,461,654.10-	0.00		2,030,461,654.10
451252 WITHHOLDING TAX REFUNDS		1,000,338.64	25,755,113.53	0.00		25,755,113.53-
451300 IND INC TAX-FINAL RETURN		69,198,162.26-	155,878,008.04-	0.00		155,878,008.04
451352 IND INC TAX FINAL REFUNDS		168,982,236.37	421,515,836.90	0.00		421,515,836.90-
451400 SEE CHART OF ACCOUNTS		1,979,584.98-	17,516,465.89-	0.00		17,516,465.89
451451 FIDUCIARY TAX REFUNDS		376,853.33	3,338,080.17	0.00		3,338,080.17-
451500 SEE CHART OF ACCOUNTS		99,786,995.08-	472,422,513.13-	0.00		472,422,513.13
451552 CORPORATE TAX REFUNDS		1,844,173.50	51,715,379.15	0.00		51,715,379.15-
451600 SEE CHART OF ACCOUNTS		19,729,431.27-	26,452,182.34-	0.00		26,452,182.34
451651 PARTNERSHIP TAX REFUNDS		3,891,138.46	6,851,301.22	0.00		6,851,301.22-
452100 SEE CHART OF ACCOUNTS		219,693,654.82-	2,264,350,944.02-	0.00		2,264,350,944.02
452101 3 CITY SALES TX ADM FEE		1,376,589.32	12,723,498.23	0.00		12,723,498.23-
452151 AG MACH CITY SALES TX REF		8.50	1,287.52	0.00		1,287.52-
452152 AG MACH ST SALES TAX REF		2,744.50	22,772.01	0.00		22,772.01-
452153 E & I G CITY SALES TX REF		21,741.99	718,479.97	0.00		718,479.97-

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452154 E & I G STATE SALES TX RF		73,228.93	2,937,794.15	0.00		2,937,794.15-
452155 SALES TAX REF TO CITIES		44,541,120.34	411,407,353.45	0.00		411,407,353.45-
452156 CITY SALES TAX REF-T/P		5,521.50-	500,089.30	0.00		500,089.30-
452157 STATE SALES TAX REF-T/P		104,225.14	3,193,389.33	0.00		3,193,389.33-
452158 CITY REFUNDS NE ADV ACT		44,609.25	9,424,561.34	0.00		9,424,561.34-
452159 STATE REFUNDS NE ADV ACT		16,686,498.77	165,202,843.43	0.00		165,202,843.43-
452160 LEASED MV TRANSFER		1,320,757.12	13,566,177.21	0.00		13,566,177.21-
452162 ¼ CENT SALES TAX TRANSFER		9,261,985.33	77,086,965.85	0.00		77,086,965.85-
452163 CON & SPORT ARENA TURNBACK			7,652,014.27	0.00		7,652,014.27-
452164 MB Transfer to G&Ps		123,889.32	4,081,088.96	0.00		4,081,088.96-
452165 ATV transfer to G&Ps		134,070.74	1,515,823.35	0.00		1,515,823.35-
452181 3% Adm City ATV Sales Tax		478.81	6,086.11	0.00		6,086.11-
452182 ATV Sales Tax Ref - Cities		15,481.95	196,784.56	0.00		196,784.56-
452190 ATV Sales Tax Receipts		160,644.25-	1,631,298.68-	0.00		1,631,298.68
452400 CONSUMERS USE TAX		2,138,683.19-	29,779,037.33-	0.00		29,779,037.33
452401 3 CITY CON USE TX ADM FEE		5,563.92	91,710.63	0.00		91,710.63-
452402 MOTORBOAT SALES RECEIPT		191,297.74-	3,691,919.94-	0.00		3,691,919.94
452403 3 CITY MB SALES ADM FEE		536.88	14,775.86	0.00		14,775.86-
452451 CONSUMERS REF TO CITIES		179,769.88	2,965,189.78	0.00		2,965,189.78-
452453 ST CONSUMERS REF TO T/P			220.00	0.00		220.00-
452456 MB SALES TAX REF - CITIES		17,361.26	477,755.24	0.00		477,755.24-
453500 SEVERANCE TAX		3,670.88-	21,648.79-	0.00		21,648.79
454200 TOBACCO PRODUCTS TAX		2,270,228.72-	18,620,841.28-	0.00		18,620,841.28
454201 TOBACCO PRODUCTS TAX		697,449.37-	7,136,213.15-	0.00		7,136,213.15
454252 CIGARETTE TAX REFUNDS			35.89	0.00		35.89-
454300 PARI-MUTUEL WAGERING TAX			83,388.92-	0.00		83,388.92
454500 DOCUMENTARY STAMP TAX		185,512.38	556,104.70	0.00		556,104.70-
454700 ENTERTAINMENT TAX		3,470.00-	302,050.00-	0.00		302,050.00
454753 MAD TAX REFUNDS			85.00	0.00		85.00-
454800 OTHER EXCISE TAX		44,607.50-	16,176.14-	0.00		16,176.14
Major Account 450000 Total	0.00	396,074,059.59-	4,096,377,382.79-	0.00	0.00	4,096,377,382.79
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		21,566.56-	305,871.38-	0.00		305,871.38
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		25.00-	425.00-	0.00		425.00
474114 EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00

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474116	INCENTIVE APPLICATION FEE		82,992.09	259,000.00-	0.00		259,000.00
475102	PRO WRESTLER LICENSE FEE		152,325.15-	188,594.02-	0.00		188,594.02
476100	OTHER LIC PERM & FEES			8,421.25	0.00		8,421.25-
Major Account 470000 Total		0.00	90,924.62-	769,969.15-	0.00	0.00	769,969.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,835.89-	68,358.61-	0.00		68,358.61
484500	REIMB NON-GOVT SOURCES			304.75-	0.00		304.75
484916	PREPD WIRELESS SURCHRG ADM FEE		1,899.15-	17,511.90-	0.00		17,511.90
486300	CLEARING ACCOUNT		67,768.69-	150,899.51-	0.00		150,899.51
486301	VISA/MC/DISC CLEARING		2,550.16-	1,836.58-	0.00		1,836.58
486302	AMEX CLEARING		101,912.14-	102,630.95-	0.00		102,630.95
486351	SUSPENSE ACCT REFUNDS			5,277.63	0.00		5,277.63-
486500	MISCELLANEOUS ADJUSTMENT			2,498.99-	0.00		2,498.99
Major Account 480000 Total		0.00	183,966.03-	338,763.66-	0.00	0.00	338,763.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2.76	1,274.15-	0.00		1,274.15
493100	OPERATING TRANSFER IN			1,443,519.63-	0.00		1,443,519.63
493200	OPERATING TRANSFERS OUT			4,250,000.00	0.00		4,250,000.00-
Major Account 490000 Total		0.00	2.76	2,805,206.22	0.00	0.00	2,805,206.22-
BUDGETED REVENUE TOTAL		0.00	396,348,947.48-	4,094,680,909.38-	0.00	0.00	4,094,680,909.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		395,676,350.93-	4,089,248,989.31-	0.00		4,089,248,989.31
2	CASH FUNDS		672,596.55-	5,431,920.07-	0.00		5,431,920.07
BUDGETED REVENUE TOTAL		0.00	396,348,947.48-	4,094,680,909.38-	0.00	0.00	4,094,680,909.38

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Program 108 HOMESTEAD EXEMPTION

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	104,300,653.72	18,681,937.59	55,994,605.63	53.69		48,306,048.09
	Major Account 590000 Total	104,300,653.72	18,681,937.59	55,994,605.63	53.69	0.00	48,306,048.09
BUDGETED EXPENDITURES TOTAL		104,300,653.72	18,681,937.59	55,994,605.63	53.69	0.00	48,306,048.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,300,653.72	18,681,937.59	55,994,605.63	53.69		48,306,048.09
BUDGETED EXPENDITURES TOTAL		104,300,653.72	18,681,937.59	55,994,605.63	53.69	0.00	48,306,048.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,840.96-	0.00		1,840.96
	Major Account 480000 Total	0.00	0.00	1,840.96-	0.00	0.00	1,840.96
BUDGETED REVENUE TOTAL		0.00	0.00	1,840.96-	0.00	0.00	1,840.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,840.96-	0.00		1,840.96
BUDGETED REVENUE TOTAL		0.00	0.00	1,840.96-	0.00	0.00	1,840.96

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Program 110 HOME ENERGY IMPROVEMENT

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.27-	2.24-	0.00		2.24
Major Account 480000 Total		0.00	.27-	2.24-	0.00	0.00	2.24
BUDGETED REVENUE TOTAL		0.00	.27-	2.24-	0.00	0.00	2.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.27-	2.24-	0.00		2.24
BUDGETED REVENUE TOTAL		0.00	.27-	2.24-	0.00	0.00	2.24

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Program 111 MOTOR FUEL TAX

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,222,648.02	57,179.73	498,071.09	40.74		724,576.93
511300	OVERTIME PAYMENTS		1.61	1.61	0.00		1.61-
511800	COMP TIME PAYMENT			47.86	0.00		47.86-
512100	VACATION LEAVE EXPENSE		2,107.41	52,255.10	0.00		52,255.10-
512200	SICK LEAVE EXPENSE		1,317.16	12,589.80	0.00		12,589.80-
512300	HOLIDAY LEAVE EXPENSE		3,355.86	31,511.26	0.00		31,511.26-
512500	FUNERAL LEAVE EXPENSE			3,194.80	0.00		3,194.80-
	Personal Services Subtotal	1,222,648.02	63,961.77	597,671.52	48.88	0.00	624,976.50
515100	RETIREMENT PLANS EXPENSE	91,695.30	4,790.16	44,752.69	48.81		46,942.61
515200	FICA EXPENSE	93,350.27	4,545.18	42,653.16	45.69		50,697.11
515500	HEALTH INSURANCE EXPENSE	163,145.16	9,827.79	93,768.19	57.48		69,376.97
516500	WORKERS COMP PREMIUMS	9,850.00		9,577.47	97.23		272.53
	Major Account 510000 Total	1,580,688.75	83,124.90	788,423.03	49.88	0.00	792,265.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,526.59	17.01	196.35	7.77		2,330.24
521400	DATA PROCESSING EXPENSE	65,073.91	4,848.55	42,392.99	65.15		22,680.92
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		1,895.00	54.16		1,604.00
522800	E-COMMERCE OPER EXP	4,679.99	231.49	1,652.24	35.30		3,027.75
523202	ELECTRICITY	320.16	36.46	236.66	73.92		83.50
524600	RENT EXPENSE-BUILDINGS	28,515.00	1,416.08	12,794.72	44.87		15,720.28
524900	RENT EXP-DUPR SURCHARGE	6,300.00	272.39	2,451.51	38.91		3,848.49
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		240.64	318.56		165.10-
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	1.85	329.47	65.43		174.10
549200	JANITORIAL/SECURITY SERVICES			1,205.60	0.00		1,205.60-

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	320.00	202.84	338.15	105.67		18.15-
559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
Major Account 520000 Total		167,258.66	7,026.67	73,908.35	44.19	0.00	93,350.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00		1,184.92	11.28		9,315.08
571800	TAXABLE TRAVEL EXPENSES		239.06	915.87	0.00		915.87-
572100	COMMERCIAL TRANSPORTATION	2,002.00		341.92	17.08		1,660.08
573100	STATE-OWNED TRANSPORT	8,458.36		1,761.24	20.82		6,697.12
574500	PERSONAL VEHICLE MILEAGE	533.50	117.00	478.41	89.67		55.09
575100	MISC TRAVEL EXPENSES	200.00		104.75	52.38		95.25
Major Account 570000 Total		21,693.86	356.06	4,787.11	22.07	0.00	16,906.75
BUDGETED EXPENDITURES TOTAL		1,769,641.27	90,507.63	867,118.49	49.00	0.00	902,522.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,769,641.27	90,507.63	867,118.49	49.00		902,522.78
BUDGETED EXPENDITURES TOTAL		1,769,641.27	90,507.63	867,118.49	49.00	0.00	902,522.78
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		579.75-	3,793.20-	0.00		3,793.20
Major Account 480000 Total		0.00	579.75-	3,793.20-	0.00	0.00	3,793.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		112,299.00-	1,060,691.00-	0.00		1,060,691.00

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Program 111 MOTOR FUEL TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	112,299.00-	1,060,691.00-	0.00	0.00	1,060,691.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,878.75-</u>	<u>1,065,382.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,382.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,878.75-	1,065,382.53-	0.00		1,065,382.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,878.75-</u>	<u>1,065,382.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,382.53</u>

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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	101,451.62	896,820.40	49.83		903,072.68
511300	OVERTIME PAYMENTS		65.76	2,515.11	0.00		2,515.11-
511700	EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT			120.14	0.00		120.14-
512100	VACATION LEAVE EXPENSE	4,428.11	3,335.93	100,136.80	2261.39		95,708.69-
512200	SICK LEAVE EXPENSE	2,655.59	5,358.97	29,477.73	1110.03		26,822.14-
512300	HOLIDAY LEAVE EXPENSE		5,922.33	59,804.80	0.00		59,804.80-
512500	FUNERAL LEAVE EXPENSE		338.91	5,428.03	0.00		5,428.03-
512600	CIVIL LEAVE EXPENSE			.45	0.00		.45-
	Personal Services Subtotal	1,806,976.78	116,473.52	1,095,753.46	60.64	0.00	711,223.32
515100	RETIREMENT PLANS EXPENSE	135,517.71	8,719.80	81,931.20	60.46		53,586.51
515200	FICA EXPENSE	137,926.58	8,227.77	78,166.49	56.67		59,760.09
515500	HEALTH INSURANCE EXPENSE	227,651.42	20,957.34	191,707.72	84.21		35,943.70
516500	WORKERS COMP PREMIUMS	15,247.00		14,099.85	92.48		1,147.15
	Major Account 510000 Total	2,323,319.49	154,378.43	1,461,658.72	62.91	0.00	861,660.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.52	26.35	11,747.59	91.77		1,052.93
521300	FREIGHT			315.00	0.00		315.00-
521400	DATA PROCESSING EXPENSE	117,941.26	13,732.42	87,435.27	74.13		30,505.99
521500	PUBLICATION & PRINT EXPENSE	4,214.57		1,874.82	44.48		2,339.75
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	295.00	3,859.00	62.24		2,341.00
522200	CONFERENCE REGISTRATION	18,426.00		13,294.00	72.15		5,132.00
522800	E-COMMERCE OPER EXP	2,530.00		210.00	8.30		2,320.00
524600	RENT EXPENSE-BUILDINGS	46,509.76	2,299.48	20,745.32	44.60		25,764.44
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08	622.93	5,606.37	37.32		9,415.71
527200	REP & MAINT-MOTOR VEHICL	2,500.00		110.00	4.40		2,390.00
527900	SEE CHART OF ACCOUNTS	94.43		300.81	318.55		206.38-
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

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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	6,800.00		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	2.00	356.70	35.54		646.92
549200	JANITORIAL/SECURITY SERVICES	600.00		449.57	74.93		150.43
554900	OTHER CONTRACTUAL SERVICE		225.00	4,868.42	0.00		4,868.42-
555340	COTS MAINTENANCE	8,315.99	597.99	5,399.91	64.93		2,916.08
556100	INSURANCE EXPENSE	500.00	225.59	392.74	78.55		107.26
559100	OTHER OPERATING EXP	117,332.65			0.00		117,332.65
Major Account 520000 Total		397,289.62	18,026.76	167,302.17	42.11	0.00	229,987.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,096.00	192.00	2,478.05	9.87		22,617.95
571800	TAXABLE TRAVEL EXPENSES	64.06	41.48	498.80	778.65		434.74-
572100	COMMERCIAL TRANSPORTATION	2,500.00	299.05	1,067.09	42.68		1,432.91
573100	STATE-OWNED TRANSPORT	60,373.69	1,890.43	19,362.11	32.07		41,011.58
574500	PERSONAL VEHICLE MILEAGE	500.00		146.84	29.37		353.16
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		70.00	145.49	0.00		145.49-
Major Account 570000 Total		89,033.75	2,492.96	23,698.38	26.62	0.00	65,335.37
BUDGETED EXPENDITURES TOTAL		2,809,642.86	174,898.15	1,652,659.27	58.82	0.00	1,156,983.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,109,042.81	142,928.76	1,358,422.41	64.41		750,620.40
2	CASH FUNDS	700,600.05	31,969.39	294,236.86	42.00		406,363.19
BUDGETED EXPENDITURES TOTAL		2,809,642.86	174,898.15	1,652,659.27	58.82	0.00	1,156,983.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		245,798.69-	625,846.20-	0.00		625,846.20
456300	CARLINE TAX		942,622.09-	2,724,408.03-	0.00		2,724,408.03
456301	CARLINE TAXES REFUNDS		1,254.08	1,254.08	0.00		1,254.08-

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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	1,187,166.70-	3,349,000.15-	0.00	0.00	3,349,000.15
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			42,250.55-	0.00		42,250.55
475100	REGISTRATION / LICENSE F		5,600.00-	16,190.00-	0.00		16,190.00
475200	EXAMINATION FEES		150.00-	2,925.00-	0.00		2,925.00
Major Account 470000 Total		0.00	5,750.00-	61,365.55-	0.00	0.00	61,365.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,055.29-	17,571.03-	0.00		17,571.03
486500	MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total		0.00	3,055.29-	17,696.03-	0.00	0.00	17,696.03
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	1,195,971.99-	2,035,876.77-	0.00	0.00	2,035,876.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,195,971.99-	2,035,876.77-	0.00		2,035,876.77
BUDGETED REVENUE TOTAL		0.00	1,195,971.99-	2,035,876.77-	0.00	0.00	2,035,876.77

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

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	149,990,910.87	300,000,166.91	100.00		
Major Account 590000 Total	300,000,166.91	149,990,910.87	300,000,166.91	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	300,000,166.91	149,990,910.87	300,000,166.91	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000,166.91	149,990,910.87	300,000,166.91	100.00		
BUDGETED EXPENDITURES TOTAL	300,000,166.91	149,990,910.87	300,000,166.91	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206,650.99-	887,574.08-	0.00		887,574.08
486500 MISCELLANEOUS ADJUSTMENT		9,052.38	206,879.52-	0.00		206,879.52
Major Account 480000 Total	0.00	197,598.61-	1,094,453.60-	0.00	0.00	1,094,453.60
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	197,598.61-	298,094,453.60-	0.00	0.00	298,094,453.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197,598.61-	298,094,453.60-	0.00		298,094,453.60
BUDGETED REVENUE TOTAL	0.00	197,598.61-	298,094,453.60-	0.00	0.00	298,094,453.60

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	90,440.62	795,800.57	62.51		477,232.42
511300	OVERTIME PAYMENTS	1,344.36	54.00	725.71	53.98		618.65
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	731.99	55.80	464.40	63.44		267.59
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	3,176.15	79,575.80	63.43		45,876.72
512200	SICK LEAVE EXPENSE	70,362.56	4,637.27	36,920.63	52.47		33,441.93
512300	HOLIDAY LEAVE EXPENSE	77,326.03	5,096.73	51,090.54	66.07		26,235.49
512500	FUNERAL LEAVE EXPENSE	3,927.26		495.29	12.61		3,431.97
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	103,460.57	965,462.43	62.12	0.00	588,715.51
515100	RETIREMENT PLANS EXPENSE	113,922.48	7,649.32	71,382.57	62.66		42,539.91
515200	FICA EXPENSE	116,186.02	7,322.34	68,927.98	59.33		47,258.04
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,065.67	193,433.50	59.21		133,237.40
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	139,497.90	1,311,334.71	61.69	0.00	814,300.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,610.37	358.61	8,557.23	41.52		12,053.14
521300	FREIGHT	577.63	40.27	373.33	64.63		204.30
521400	DATA PROCESSING EXPENSE	140,056.46	11,459.74	103,514.74	73.91		36,541.72
521500	PUBLICATION & PRINT EXPENSE	5,601.35		3,247.80	57.98		2,353.55
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00	460.00	24,539.50	68.45		11,310.50
522200	CONFERENCE REGISTRATION	9,639.00		3,102.00	32.18		6,537.00
522800	E-COMMERCE OPER EXP		299.96-	4,290.55	0.00		4,290.55-
524600	RENT EXPENSE-BUILDINGS	89,101.00	6,950.41	63,353.69	71.10		25,747.31
524700	RENT EXP-OTHER REAL PROP			322.00	0.00		322.00-
524900	RENT EXP-DUPR SURCHARGE	482.00	25.17	226.53	47.00		255.47

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,849.00		20.00	.52		3,829.00
527100 REP & MAINT-OFFICE EQUIP	12,126.00	603.44	8,086.35	66.69		4,039.65
527200 REP & MAINT-MOTOR VEHICL	1,046.00	160.85	540.49	51.67		505.51
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	2,686.29	12,816.56	39.69		19,475.01
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00		2,635.07	10.48		22,511.93
532101 OFFICE EQUIPMENT/NON-DEPR		114.99	114.99	0.00		114.99-
532200 PERSONAL COMPUTING EQUIP	1,857.00		1,461.26	78.69		395.74
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	118.11	2,360.97	71.82		926.17
541100 ACCTG & AUDITING SERVICES	197,201.25		152,371.17	77.27		44,830.08
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		41.04	45.10		49.96
549100 LAUNDRY SERVICES	686.00	41.00	348.50	50.80		337.50
549200 JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554100 SEE CHART OF ACCOUNTS	702.27	124.75	532.68	75.85		169.59
554900 OTHER CONTRACTUAL SERVICE	177,206.54	18,348.24	208,744.40	117.80		31,537.86-
554901 BACKGROUND CHECK EXPENSE	1,540.25		374.50	24.31		1,165.75
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	1.35		7,448.55
556100 INSURANCE EXPENSE	3,255.00	1,220.83	3,378.92	103.81		123.92-
556300 SURETY & NOTARY BONDS			248.00	0.00		248.00-
559100 OTHER OPERATING EXP	277.00	30.00	245.00	88.45		32.00
559101 LOTTERY ADVERTISING CONT	6,053,557.82	294,249.96	3,666,109.18	60.56		2,387,448.64
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00		157,051.00	43.33		205,376.00
559103 LOTTERY PROMOTION	1,249,273.70	51,205.38	376,665.38	30.15		872,608.32
559105 LOTTERY SECURITY	176,548.44	23,781.98	114,245.72	64.71		62,302.72
559106 LOTTERY ONLINE VENDOR EXP	3,984,053.84	238,139.88	2,302,385.45	57.79		1,681,668.39
559107 LOTTERY INSTANT VENDOR EXPENSE	9,419,857.99	747,038.64	5,647,058.41	59.95		3,772,799.58

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559109	ADVERTISING-RELATIONSHIP MKTG	237,388.37	19,784.04	175,068.72	73.75		62,319.65
559120	MISC. RETAILER EXPENSE	2,505.40		120.00	4.79		2,385.40
559416	LAW ENFORCEMENT & SECURITY			195.93	0.00		195.93-
Major Account 520000 Total		22,279,384.11	1,416,649.62	13,063,155.18	58.63	0.00	9,216,228.93
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	1,627.23	14,902.32	89.37		1,772.09
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00		158.21	80.72		37.79
575200	SEE CHART OF ACCOUNTS	6,832.25	20,118.75	23,876.60	349.47		17,044.35-
Major Account 570000 Total		45,103.66	21,745.98	41,717.85	92.49	0.00	3,385.81
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	2,181.62	14,189.42	60.59		9,229.70
Major Account 580000 Total		35,173.12	2,181.62	82,703.87	235.13	0.00	47,530.75-
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,580,075.12	14,498,911.61	59.21	0.00	9,986,384.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,485,296.22	1,580,075.12	14,498,911.61	59.21		9,986,384.61
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,580,075.12	14,498,911.61	59.21	0.00	9,986,384.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,848.67-	25,565.12-	0.00		25,565.12
484500	REIMB NON-GOVT SOURCES			5,961.50-	0.00		5,961.50
486599	REVENUE SETTLEMENTS		5,000.00-	7,000.00-	0.00		7,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	7,848.67-	38,526.62-	0.00	0.00	38,526.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN			2,000,000.00-	14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,007,848.67-	14,038,526.62-	0.00	0.00	14,038,526.62
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			2,007,848.67-	14,038,526.62-	0.00		14,038,526.62
BUDGETED REVENUE TOTAL		0.00	2,007,848.67-	14,038,526.62-	0.00	0.00	14,038,526.62
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110 LOTTERY PRIZE EXP TO MUSL			1,189,746.59	15,731,875.73	0.00		15,731,875.73-
559111 LOTTERY WINNINGS			1,020,977.06	11,130,192.06	0.00		11,130,192.06-
Major Account 520000 Total		0.00	2,210,723.65	26,862,067.79	0.00	0.00	26,862,067.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,210,723.65	26,862,067.79	0.00	0.00	26,862,067.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6 TRUST FUNDS			2,210,723.65	26,862,067.79	0.00		26,862,067.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,210,723.65	26,862,067.79	0.00	0.00	26,862,067.79-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101 LOTTERY RECEIPTS			9,358,110.54-	79,259,657.46-	0.00		79,259,657.46
Major Account 470000 Total		0.00	9,358,110.54-	79,259,657.46-	0.00	0.00	79,259,657.46
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		18,395.89-	139,668.26-	0.00		139,668.26
Major Account 480000 Total		0.00	18,395.89-	139,668.26-	0.00	0.00	139,668.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	26,000,000.00-	0.00		26,000,000.00
493200	OPERATING TRANSFERS OUT		17,113,767.00	77,175,914.00	0.00		77,175,914.00-
Major Account 490000 Total		0.00	15,113,767.00	51,175,914.00	0.00	0.00	51,175,914.00-
UNBUDGETED REVENUE TOTAL		0.00	5,737,260.57	28,223,411.72-	0.00	0.00	28,223,411.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,737,260.57	28,223,411.72-	0.00		28,223,411.72
UNBUDGETED REVENUE TOTAL		0.00	5,737,260.57	28,223,411.72-	0.00	0.00	28,223,411.72

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,744.58	8,747.15	75,783.01	59.32		51,961.57
512100	VACATION LEAVE EXPENSE	561.03	137.30	5,558.54	990.77		4,997.51-
512200	SICK LEAVE EXPENSE		168.98	4,312.29	0.00		4,312.29-
512300	HOLIDAY LEAVE EXPENSE		476.49	4,764.92	0.00		4,764.92-
	Personal Services Subtotal	128,305.61	9,529.92	90,418.76	70.47	0.00	37,886.85
515100	RETIREMENT PLANS EXPENSE	9,622.51	713.60	6,770.54	70.36		2,851.97
515200	FICA EXPENSE	9,795.52	678.97	6,505.30	66.41		3,290.22
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	17,212.14	74.98		5,743.86
516500	WORKERS COMP PREMIUMS	1,000.00		996.97	99.70		3.03
	Major Account 510000 Total	171,679.64	12,834.95	121,903.71	71.01	0.00	49,775.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	119.79	5.88	54.80	45.75		64.99
521400	DATA PROCESSING EXPENSE	11,204.00	808.00	7,358.27	65.68		3,845.73
521500	PUBLICATION & PRINT EXPENSE	2,575.14		1,325.92	51.49		1,249.22
522200	CONFERENCE REGISTRATION			2,521.00	0.00		2,521.00-
524600	RENT EXPENSE-BUILDINGS	8,125.00	625.00	2,304.00	28.36		5,821.00
531100	OFFICE SUPPLIES EXPENSE	577.28		192.50	33.35		384.78
534600	ED & RECREATIONAL SUP EX	21.41	160.60	265.40	1239.61		243.99-
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	427.21	2,845.76	79.05		754.24
554900	OTHER CONTRACTUAL SERVICE	56,083.37	4,925.00	43,669.48	77.87	10.16	12,403.73
556100	INSURANCE EXPENSE		11.33	27.25	0.00		27.25-
559164	PROBLEM GAMBLING MESSAGES	425,126.75	36,182.85	401,555.55	94.46	860.00-	24,431.20
	Major Account 520000 Total	510,432.74	43,145.87	465,027.51	91.10	849.84-	46,255.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	503.74		480.30	95.35		23.44
574500	PERSONAL VEHICLE MILEAGE	500.00		739.10	147.82		239.10-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,753.74	0.00	1,219.40	69.53	0.00	534.34
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,541,207.82	88,213.33	756,853.68	49.11	860.00	783,494.14
Major Account 590000 Total		1,541,207.82	88,213.33	756,853.68	49.11	860.00	783,494.14
BUDGETED EXPENDITURES TOTAL		2,225,073.94	144,194.15	1,345,004.30	60.45	10.16	880,059.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,225,073.94	144,194.15	1,345,004.30	60.45	10.16	880,059.48
BUDGETED EXPENDITURES TOTAL		2,225,073.94	144,194.15	1,345,004.30	60.45	10.16	880,059.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,618.18-	11,261.20-	0.00		11,261.20
Major Account 480000 Total		0.00	1,618.18-	11,261.20-	0.00	0.00	11,261.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		231,138.00-	1,573,811.00-	0.00		1,573,811.00
Major Account 490000 Total		0.00	231,138.00-	1,573,811.00-	0.00	0.00	1,573,811.00
BUDGETED REVENUE TOTAL		0.00	232,756.18-	1,585,072.20-	0.00	0.00	1,585,072.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232,756.18-	1,585,072.20-	0.00		1,585,072.20
BUDGETED REVENUE TOTAL		0.00	232,756.18-	1,585,072.20-	0.00	0.00	1,585,072.20

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Program 165 CHARITABLE GAMING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,103,946.53	61,519.92	574,428.34	52.03		529,518.19
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00	400.00	6,550.00	85.74		1,089.00
511800	COMP TIME PAYMENT			14.08	0.00		14.08-
512100	VACATION LEAVE EXPENSE	79,357.85	3,284.39	55,959.38	70.52		23,398.47
512200	SICK LEAVE EXPENSE	42,198.11	2,122.52	21,155.31	50.13		21,042.80
512300	HOLIDAY LEAVE EXPENSE	68,143.00	3,594.39	37,037.14	54.35		31,105.86
512500	FUNERAL LEAVE EXPENSE	3,757.00	1,022.28	2,266.81	60.34		1,490.19
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,305,326.49	71,943.50	697,411.06	53.43	0.00	607,915.43
515100	RETIREMENT PLANS EXPENSE	97,236.01	5,357.16	51,732.12	53.20		45,503.89
515200	FICA EXPENSE	91,375.85	4,966.06	48,643.17	53.23		42,732.68
515500	HEALTH INSURANCE EXPENSE	318,030.00	20,653.39	199,847.60	62.84		118,182.40
516500	WORKERS COMP PREMIUMS	12,590.00		10,227.93	81.24		2,362.07
	Major Account 510000 Total	1,824,558.35	102,920.11	1,007,861.88	55.24	0.00	816,696.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,206.51	337.31	7,197.03	99.87		9.48
521400	DATA PROCESSING EXPENSE	60,463.66	5,507.25	48,944.77	80.95		11,518.89
521500	PUBLICATION & PRINT EXPENSE	4,113.77	1,448.00	7,801.77	189.65		3,688.00-
521800	CASH SHORT ADJUSTMENT	195.00-	100.00	80.00-	41.03		115.00-
522100	DUES & SUBSCRIPTION EXPENSE	545.00	205.00	578.00	106.06		33.00-
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	5,258.46	52,832.17	98.87		602.83
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00	204.53	1,840.77	104.17		73.77-
526100	REPAIRS & MAINT-REAL PROPERTY	35.00		20.00	57.14		15.00
527100	REP & MAINT-OFFICE EQUIP	93.00	183.45	332.83	357.88		239.83-
527200	REP & MAINT-MOTOR VEHICL	480.85		358.69	74.59		122.16
527900	SEE CHART OF ACCOUNTS	103.18		80.22	77.75		22.96
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	13,138.00	43.70	871.77	6.64		12,266.23
532200	PERSONAL COMPUTING EQUIP	2,067.00		299.98	14.51		1,767.02
538102	FUEL	242.33		198.49	81.91		43.84
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	.62	151.97	113.16		17.67-
549100	LAUNDRY SERVICES	412.00	41.00	348.50	84.59		63.50
549200	JANITORIAL/SECURITY SERVICES			617.87	0.00		617.87-
554100	SEE CHART OF ACCOUNTS	3,668.28	124.76	3,616.68	98.59		51.60
554900	OTHER CONTRACTUAL SERVICE	4,856.00		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		79,565.57	132.63		19,573.57-
556100	INSURANCE EXPENSE	179.00	119.71	278.92	155.82		99.92-
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	13,573.79	218,287.67	93.07	0.00	16,249.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	1,216.80	5,878.88	195.96		2,878.88-
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES	494.00	296.14	1,386.65	280.70		892.65-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	42,336.74	4,266.92	43,513.60	102.78		1,176.86-
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	5,779.86	50,961.83	107.96	0.00	3,756.09-
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	54.64		1,364.56
583710	COTS LICENSE FEES	32,960.00			0.00		32,960.00
Major Account 580000 Total		40,833.00	0.00	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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,147,134.28	122,273.76	1,278,754.82	59.56	0.00	868,379.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,147,134.28	122,273.76	1,278,754.82	59.56		868,379.46
BUDGETED EXPENDITURES TOTAL	2,147,134.28	122,273.76	1,278,754.82	59.56	0.00	868,379.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,262.00-	1,559.00-	0.00		1,559.00
454408 PRO/AMATEUR MMA ATHL TAX		2,218.00-	18,753.12-	0.00		18,753.12
454700 ENTERTAINMENT TAX			6,500.00-	0.00		6,500.00
454701 BINGO LOTTERY & DIST TAX		11,231.40-	5,605,707.73-	0.00		5,605,707.73
454752 BINGO LOTT & DIST TAX REF			4,288.52	0.00		4,288.52-
454900 SEE CHART OF ACCOUNTS		26,500.00-	1,030,500.00-	0.00		1,030,500.00
454901 CASH DEVICE DECAL REFUND			3,500.00	0.00		3,500.00-
454910 CASH DEVICE APPLICATION		1,000.00-	3,000.00-	0.00		3,000.00
Major Account 450000 Total	0.00	44,211.40-	6,658,231.33-	0.00	0.00	6,658,231.33
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		33,820.00-	174,997.00-	0.00		174,997.00
474161 BINGO LOTT & DIST LIC REF			2,627.00	0.00		2,627.00-
476116 AMATEUR MMA CLUB FEE		200.00-	1,400.00-	0.00		1,400.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,100.00-	7,000.00-	0.00		7,000.00
476120 MMA REGISTRY PHOTOGRAPHS		55.00-	255.00-	0.00		255.00
476121 WEIGH IN FEE		750.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	35,925.00-	185,025.00-	0.00	0.00	185,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,831.80-	46,902.30-	0.00		46,902.30
484900 OTHER PRIVATE SOURCES			40.00	0.00		40.00-
486300 CLEARING ACCOUNT		90.50-	904.75	0.00		904.75-
486600 SEE CHART OF ACCOUNTS			289.52-	0.00		289.52

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	6,922.30-	46,247.07-	0.00	0.00	46,247.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2.76-	2.76-	0.00		2.76
493100	OPERATING TRANSFER IN		620,439.64-	3,379,839.76-	0.00		3,379,839.76
493200	OPERATING TRANSFERS OUT		720,439.64	3,679,839.76	0.00		3,679,839.76-
Major Account 490000 Total		0.00	99,997.24	299,997.24	0.00	0.00	299,997.24-
BUDGETED REVENUE TOTAL		0.00	12,938.54	6,589,506.16-	0.00	0.00	6,589,506.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		653,909.64-	3,488,881.64-	0.00		3,488,881.64
2	CASH FUNDS		666,848.18	3,100,624.52-	0.00		3,100,624.52
BUDGETED REVENUE TOTAL		0.00	12,938.54	6,589,506.16-	0.00	0.00	6,589,506.16

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

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		123,474.60-	1,014,006.71-	0.00		1,014,006.71
Major Account 450000 Total		0.00	123,474.60-	1,014,006.71-	0.00	0.00	1,014,006.71
BUDGETED REVENUE TOTAL		0.00	123,474.60-	1,014,006.71-	0.00	0.00	1,014,006.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,474.60-	1,014,006.71-	0.00		1,014,006.71
BUDGETED REVENUE TOTAL		0.00	123,474.60-	1,014,006.71-	0.00	0.00	1,014,006.71

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		1,146,324.57-	8,956,065.57-	0.00		8,956,065.57
453252	PETRO REL REM ACTION RFDS		242.00	6,372.00	0.00		6,372.00-
454801	WASTE RED & RECYCLING FEE		10,124.16	579,658.15-	0.00		579,658.15
454803	TIRE FEE RECEIPTS		166,096.81-	2,572,311.96-	0.00		2,572,311.96
454852	WASTE RED & RECYCLING REF		135.41	1,471.76	0.00		1,471.76-
454853	TIRE FEE REFUNDS		663,596.49	663,596.49	0.00		663,596.49-
Major Account 450000 Total		0.00	638,323.32-	11,436,595.43-	0.00	0.00	11,436,595.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total		0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	638,323.32-	11,266,595.43-	0.00	0.00	11,266,595.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		638,323.32-	11,266,595.43-	0.00		11,266,595.43
BUDGETED REVENUE TOTAL		0.00	638,323.32-	11,266,595.43-	0.00	0.00	11,266,595.43

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

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		44,495.16-	428,454.72-	0.00		428,454.72
Major Account 450000 Total		0.00	44,495.16-	428,454.72-	0.00	0.00	428,454.72
BUDGETED REVENUE TOTAL		0.00	44,495.16-	428,454.72-	0.00	0.00	428,454.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,495.16-	428,454.72-	0.00		428,454.72
BUDGETED REVENUE TOTAL		0.00	44,495.16-	428,454.72-	0.00	0.00	428,454.72

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		1,132,105.12-	1,573,283.99-	0.00		1,573,283.99
Major Account 450000 Total		0.00	1,132,105.12-	1,573,283.99-	0.00	0.00	1,573,283.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,132,105.12-</u>	<u>1,573,283.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573,283.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,132,105.12-	1,573,283.99-	0.00		1,573,283.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,132,105.12-</u>	<u>1,573,283.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573,283.99</u>

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

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		6,002.84-	2,584,052.36-	0.00		2,584,052.36
455153	LITTER FEE REFUNDS			9,886.96	0.00		9,886.96-
Major Account 450000 Total		0.00	6,002.84-	2,574,165.40-	0.00	0.00	2,574,165.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total		0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	6,002.84-	2,404,165.40-	0.00	0.00	2,404,165.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,002.84-	2,404,165.40-	0.00		2,404,165.40
BUDGETED REVENUE TOTAL		0.00	6,002.84-	2,404,165.40-	0.00	0.00	2,404,165.40

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,500.00-	13,275.00-	0.00		13,275.00
Major Account 480000 Total		0.00	2,500.00-	13,275.00-	0.00	0.00	13,275.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	13,275.00-	0.00	0.00	13,275.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,500.00-	13,275.00-	0.00		13,275.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	13,275.00-	0.00	0.00	13,275.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	102,684.88	910,281.71	57.07		684,872.55
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS			38.31	0.00		38.31-
511700	EMPLOYEE BONUSES		75.00	75.00	0.00		75.00-
511800	COMP TIME PAYMENT	10.98		330.02	3005.65		319.04-
512100	VACATION LEAVE EXPENSE	2,743.15	10,529.09	109,648.66	3997.18		106,905.51-
512200	SICK LEAVE EXPENSE	797.57	16,644.00	50,284.13	6304.67		49,486.56-
512300	HOLIDAY LEAVE EXPENSE		6,025.51	58,923.53	0.00		58,923.53-
512500	FUNERAL LEAVE EXPENSE			1,153.42	0.00		1,153.42-
	Personal Services Subtotal	1,609,105.96	135,958.48	1,130,734.78	70.27	0.00	478,371.18
515100	RETIREMENT PLANS EXPENSE	119,897.27	10,174.47	84,663.98	70.61		35,233.29
515200	FICA EXPENSE	122,830.13	9,788.40	80,991.22	65.94		41,838.91
515500	HEALTH INSURANCE EXPENSE	316,910.00	19,396.19	192,248.90	60.66		124,661.10
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	175,317.54	1,508,808.67	69.51	0.00	661,726.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,343.24	641.00	4,072.10	121.80		728.86-
521300	FREIGHT	54.87	194.89	1,304.68	2377.77		1,249.81-
521400	DATA PROCESSING EXPENSE	154,789.02	8,174.82	76,063.56	49.14		78,725.46
521401	NDA DATA CENTER	3,650.05	2,801.50	25,613.84	701.74		21,963.79-
521412	OCIO-VOICE EXPENSE	26,840.25		15,067.70	56.14		11,772.55
521500	PUBLICATION & PRINT EXPENSE	2,101.28		3,621.62	172.35		1,520.34-
521900	AWARDS EXPENSE		71.50	71.50	0.00		71.50-
522100	DUES & SUBSCRIPTION EXPENSE	25,658.28	90.28	29,730.78	115.87		4,072.50-
522200	CONFERENCE REGISTRATION	1,600.00	150.00-	6,059.00	378.69		4,459.00-
522600	JOB APPLICANT EXPENSE	249.00		542.00	217.67		293.00-
522800	E-COMMERCE OPER EXP	1,780.00	21.89	1,137.57	63.91		642.43
524600	RENT EXPENSE-BUILDINGS	277,910.00	22,701.95	205,052.55	73.78		72,857.45
524900	RENT EXP-DUPR SURCHARGE	34,850.00	3,363.33	30,262.13	86.84		4,587.87
526100	REPAIRS & MAINT-REAL PROPERTY			3,927.13	0.00		3,927.13-
527100	REP & MAINT-OFFICE EQUIP		34.00	102.00	0.00		102.00-

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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
527200	REP & MAINT-MOTOR VEHICL			171.68	0.00		171.68-
527400	REPAIRS & MAINT-DATA PROC	540.00		2,173.00	402.41		1,633.00-
527500	REPAIRS & MAINT-COMM EQUIP	128.56		128.56	100.00		
527600	REP & MAINT-HOUSE/INST E			295.92	0.00		295.92-
527800	REP & MAINT-OTHER PROPER	67,110.51	10,649.50	66,551.67	99.17		558.84
531100	OFFICE SUPPLIES EXPENSE	4,676.28	290.85	3,511.04	75.08		1,165.24
531200	SEE CHART OF ACCOUNTS	1,164.97	31.47	132.44	11.37		1,032.53
532100	NON CAPITALIZED EQUIP PU	26,495.96	7,975.50	41,053.61	154.94	8,138.50	22,696.15-
532200	PERSONAL COMPUTING EQUIP		3,931.44	5,262.82	0.00	4,297.68	9,560.50-
533100	HOUSEHOLD & INSTIT EXP		481.59	559.12	0.00		559.12-
533132	UNIFORMS/CLOTHING	19.34		4,591.16	23739.19		4,571.82-
533901	FOOD-OFFICIAL FUNCTION		106.64	106.64	0.00		106.64-
534500	AGRICULTURAL SUPPLIES EXP		7.08	26.19	0.00		26.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		147.71	697.71	0.00		697.71-
534946	PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947	DATA PROCESSING SUPPLIES	1,493.81		3,466.06	232.03		1,972.25-
534948	AG SAMPLES		315.45	1,087.38	0.00		1,087.38-
537100	LABORATORY SUP EXP	112,353.43	22,014.39	95,833.66	85.30		16,519.77
537172	EQUIPMENT REPAIR PARTS			562.95	0.00		562.95-
538100	VEHICLE & EQUIP SUPP EXP			991.64	0.00		991.64-
538182	GAS EXPENSE	76.77	26.46	222.91	290.36		146.14-
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		2,117.45	98.17		39.52
541700	LEGAL RELATED EXPENSE		1,507.76	1,507.76	0.00		1,507.76-
543500	MGT CONSULTANT SERVICES	11,321.72		27,775.02	245.33		16,453.30-
549100	LAUNDRY SERVICES	4,127.21	95.66	2,070.15	50.16		2,057.06
549200	JANITORIAL/SECURITY SERVICES	1,430.00		1,430.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	7,035.04	100.72	63,822.07	907.20	1,412.85	58,199.88-
556100	INSURANCE EXPENSE	2,300.00	153.12	1,655.62	71.98		644.38
559100	OTHER OPERATING EXP	195,617.31	13.77	437.67	.22	1.27-	195,180.91
Major Account 520000 Total		1,081,360.91	85,794.27	747,798.33	69.15	13,847.76	319,714.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,975.40	420.94	4,059.95	12.70		27,915.45
571800	TAXABLE TRAVEL EXPENSES			501.82	0.00		501.82-
572100	COMMERCIAL TRANSPORTATION	292.34		4,765.59	1630.15		4,473.25-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	9,251.67	449.85	5,590.25	60.42		3,661.42
574500	PERSONAL VEHICLE MILEAGE	35.49	65.06	643.01	1811.81		607.52-
575100	MISC TRAVEL EXPENSES	29.57	8.00	254.87	861.92		225.30-
Major Account 570000 Total		41,584.47	943.85	15,815.49	38.03	0.00	25,768.98
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			20,793.90	0.00		20,793.90-
582401	LAB EQUIPMENT	122,000.00		25,000.00	20.49	18,228.80	78,771.20
Major Account 580000 Total		122,000.00	0.00	45,793.90	37.54	18,228.80	57,977.30
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	300,000.00			0.00		300,000.00
599100	OTHER GOVERNMENT AID		37,470.88	178,019.73	0.00		178,019.73-
Major Account 590000 Total		300,000.00	37,470.88	178,019.73	59.34	0.00	121,980.27
BUDGETED EXPENDITURES TOTAL		3,715,480.74	299,526.54	2,496,236.12	67.18	32,076.56	1,187,168.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,173.18	154,331.50	1,270,276.37	71.24	4,346.58	508,550.23
2	CASH FUNDS	1,309,129.10	86,299.14	819,795.43	62.62	4,495.00	484,838.67
4	FEDERAL FUNDS	338,322.05	31,969.44	192,690.62	56.95	23,137.30	122,494.13
5	REVOLVING FUNDS	284,856.41	26,926.46	213,473.70	74.94	97.68	71,285.03
BUDGETED EXPENDITURES TOTAL		3,715,480.74	299,526.54	2,496,236.12	67.18	32,076.56	1,187,168.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		14,480.72-	14,480.72-	0.00		14,480.72
Major Account 460000 Total		0.00	14,480.72-	14,480.72-	0.00	0.00	14,480.72

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		22,634.18-	213,525.92-	0.00		213,525.92

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	22,634.18-	213,525.92-	0.00	0.00	213,525.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		243.19-	3,571.05-	0.00		3,571.05
484500	REIMB NON-GOVT SOURCES			2,581.01-	0.00		2,581.01
486500	MISCELLANEOUS ADJUSTMENT			1,294.99-	0.00		1,294.99
486600	SEE CHART OF ACCOUNTS		1,020.99	16,911.48-	0.00		16,911.48
Major Account 480000 Total		0.00	777.80	24,358.53-	0.00	0.00	24,358.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18,153.44	3,134.85-	0.00		3,134.85
Major Account 490000 Total		0.00	18,153.44	3,134.85-	0.00	0.00	3,134.85
BUDGETED REVENUE TOTAL		0.00	18,183.66-	255,500.02-	0.00	0.00	255,500.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,976.84	1,469.83-	0.00		1,469.83
2	CASH FUNDS		365.26-	6,498.94-	0.00		6,498.94
4	FEDERAL FUNDS		14,480.72-	14,480.72-	0.00		14,480.72
5	REVOLVING FUNDS		22,314.52-	233,050.53-	0.00		233,050.53
BUDGETED REVENUE TOTAL		0.00	18,183.66-	255,500.02-	0.00	0.00	255,500.02

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Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	125,769.55	1,191,324.09	56.56		914,892.74
511300	OVERTIME PAYMENTS	50,726.76	103.10	16,584.17	32.69		34,142.59
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
511800	COMP TIME PAYMENT	577.23	686.05	3,532.69	612.01		2,955.46-
512100	VACATION LEAVE EXPENSE	7,791.38	5,513.29	113,468.34	1456.33		105,676.96-
512200	SICK LEAVE EXPENSE	3,074.04	7,709.46	72,129.94	2346.42		69,055.90-
512300	HOLIDAY LEAVE EXPENSE		7,281.28	74,913.97	0.00		74,913.97-
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	147,087.73	1,473,721.09	67.96	0.00	694,665.15
515100	RETIREMENT PLANS EXPENSE	158,872.46	11,012.18	110,350.70	69.46		48,521.76
515200	FICA EXPENSE	161,601.68	10,193.08	103,536.79	64.07		58,064.89
515500	HEALTH INSURANCE EXPENSE	528,024.00	37,218.57	355,769.35	67.38		172,254.65
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	205,511.56	2,067,206.52	68.52	0.00	949,871.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,952.65	468.67	12,386.27	53.96		10,566.38
521300	FREIGHT	2,361.84	186.84	6,409.19	271.36		4,047.35-
521400	DATA PROCESSING EXPENSE	203,977.43	11,705.33	101,309.11	49.67		102,668.32
521401	NDA DATA CENTER	4,907.20	4,750.54	40,542.75	826.19		35,635.55-
521412	OCIO-VOICE EXPENSE	38,017.72		21,881.98	57.56		16,135.74
521500	PUBLICATION & PRINT EXPENSE	1,425.76		2,470.10	173.25		1,044.34-
521900	AWARDS EXPENSE			70.00	0.00		70.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,713.00	0.00		2,713.00-
522200	CONFERENCE REGISTRATION	625.00	276.00-	5,203.71	832.59		4,578.71-
522600	JOB APPLICANT EXPENSE			334.00	0.00		334.00-
522800	E-COMMERCE OPER EXP	20,100.00	25.36	13,336.68	66.35		6,763.32
523100	UTILITIES EXPENSE	1,247.82		484.18	38.80		763.64
523201	NATURAL GAS	2,000.00	611.96	2,190.35	109.52		190.35-
523202	ELECTRICITY	2,237.44	203.73	1,870.68	83.61		366.76
523203	WATER		194.26	384.63	0.00		384.63-

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE		44.76	81.71	0.00		81.71-
524600 RENT EXPENSE-BUILDINGS	59,028.60	5,091.31	43,686.31	74.01		15,342.29
524900 RENT EXP-DUPR SURCHARGE	4,700.00	535.51	4,819.59	102.54		119.59-
526100 REPAIRS & MAINT-REAL PROPERTY			3,228.74	0.00		3,228.74-
527200 REP & MAINT-MOTOR VEHICL	14,924.97	3,134.69	32,510.52	217.83		17,585.55-
527800 REP & MAINT-OTHER PROPER	4,985.50		5,232.35	104.95		246.85-
531100 OFFICE SUPPLIES EXPENSE	2,423.32	14.31	992.64	40.96		1,430.68
531200 SEE CHART OF ACCOUNTS	37.77-	10.90	641.66	1698.86-		679.43-
532100 NON CAPITALIZED EQUIP PU	1,200.00		2,005.75	167.15	3,395.00	4,200.75-
532200 PERSONAL COMPUTING EQUIP			1,071.91	0.00	54.45	1,126.36-
533100 HOUSEHOLD & INSTIT EXP		4.99	78.79	0.00		78.79-
533132 UNIFORM & CLOTHING	567.50	475.49	1,924.83	339.18		1,357.33-
533901 FOOD-OFFICIAL FUNCTION			272.45	0.00		272.45-
534500 AGRICULTURAL SUPPLIES EXP	2,053.62	1,768.77	10,151.37	494.32		8,097.75-
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	658.08	3,126.16	976.77		2,806.11-
534948 AG SAMPLES	140.35	50.87	906.62	645.97		766.27-
537100 LABORATORY SUP EXP	25,039.45		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	550.11	15,119.61	49.70		15,304.71
538182 GAS EXPENSE	33,540.60	1,382.90	28,037.68	83.59		5,502.92
538183 OIL EXPENSE	174.40		341.89	196.04		167.49-
538184 DIESEL EXPENSE	39,093.99	520.82	18,343.70	46.92		20,750.29
539500 PURCHASING CARD SUSPENSE	116.43		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		3,012.05	105.78		164.45-
543500 MGT CONSULTANT SERVICES	4,852.17		11,762.55	242.42		6,910.38-
545100 CITY/COUNTY HEALTH DEPT	34,095.56		34,396.75	100.88		301.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,896.00		891.50	47.02		1,004.50
548700 REFUSE/RECYCLING	324.00	24.00	216.00	66.67		108.00
554900 OTHER CONTRACTUAL SERVICE			2,104.00	0.00		2,104.00-
556100 INSURANCE EXPENSE	27,000.00	8,233.64	29,557.51	109.47		2,557.51-
559100 OTHER OPERATING EXP	61,826.28	94.91	835.38	1.35		60,990.90
Major Account 520000 Total	659,682.21	40,466.75	479,710.73	72.72	3,449.45	176,522.03

570000 TRAVEL EXPENSES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	103,615.59	3,421.23	40,599.64	39.18		63,015.95
571800	TAXABLE TRAVEL EXPENSES	3,468.65	1,293.34	21,002.79	605.50		17,534.14-
572100	COMMERCIAL TRANSPORTATION			578.88	0.00		578.88-
573100	STATE-OWNED TRANSPORT	148,699.83	11,371.49	97,192.69	65.36		51,507.14
574500	PERSONAL VEHICLE MILEAGE			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	16,086.06	159,984.20	62.54	0.00	95,828.62
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	55,842.00		89,440.72	160.17		33,598.72-
584200	VEHICLES & VEHICLE EQ	393,412.92		169,155.00	43.00	32,987.00	191,270.92
Major Account 580000 Total		449,254.92	0.00	258,595.72	57.56	32,987.00	157,672.20
BUDGETED EXPENDITURES TOTAL		4,381,828.33	262,064.37	2,965,497.17	67.68	36,436.45	1,379,894.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,621,460.56	110,779.54	1,137,169.08	70.13	16.34	484,275.14
2	CASH FUNDS	2,434,716.84	134,577.48	1,673,616.53	68.74	36,417.39	724,682.92
4	FEDERAL FUNDS	325,650.93	16,707.35	154,711.56	47.51	2.72	170,936.65
BUDGETED EXPENDITURES TOTAL		4,381,828.33	262,064.37	2,965,497.17	67.68	36,436.45	1,379,894.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			55,395.20-	0.00		55,395.20
Major Account 460000 Total		0.00	0.00	55,395.20-	0.00	0.00	55,395.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		532.00-	7,050.00-	0.00		7,050.00
474100	GENERAL BUSINESS FEES		6,558.75-	1,302,733.02-	0.00		1,302,733.02
474113	INSP FEE-RETL FOOD STORE		611.89-	53,304.77-	0.00		53,304.77
474114	INSP FEE-TEMP FOOD SERV		285.62-	44,832.38-	0.00		44,832.38
474115	INSPECTION FEE-BAKERY		228.44-	19,128.27-	0.00		19,128.27

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474116	INSP FEE-FOOD PROCESSOR		456.88-	35,295.82-	0.00		35,295.82
474117	INSP FEE-FOOD STORAGE EST			21,828.81-	0.00		21,828.81
474118	INSP FEE-FOOD VENDING			635.70-	0.00		635.70
474119	INSP FEE-MOBILE UNIT		40.79-	3,996.22-	0.00		3,996.22
474121	INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122	PERMIT FEE		7,426.21-	70,173.95-	0.00		70,173.95
474123	VOLUNTARY REGISTRATIONS		945.00-	3,943.22-	0.00		3,943.22
474124	LAB FEES		8,196.25-	45,483.99-	0.00		45,483.99
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			10,050.00-	0.00		10,050.00
474132	GRADE A TRANSF STA PERMIT			600.00-	0.00		600.00
474133	MILK HAULERS PERMIT			2,400.00-	0.00		2,400.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		1,375.00-	2,590.00-	0.00		2,590.00
474158	INSP FEE-CONVENIENCE STOR		775.28-	98,033.70-	0.00		98,033.70
474159	INSP FEE-LIC BEVERAGE EST		652.73-	93,047.57-	0.00		93,047.57
474161	INSP FEE-PUSH CART			326.00-	0.00		326.00
474162	INSP FEE-LTD FOOD SERVICE		122.40-	7,467.14-	0.00		7,467.14
474163	INSP FEE-COMMISSARY		81.58-	7,974.21-	0.00		7,974.21
474164	INSP FEE-CATERER		236.59-	30,717.52-	0.00		30,717.52
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		13,621.66-	128,927.49-	0.00		128,927.49
474171	MILK INSP-MILK PROCESSED		2,049.81-	26,560.98-	0.00		26,560.98
474172	MILK INSP-COMPONENTS PROC		1,912.64-	15,915.37-	0.00		15,915.37
474173	INSP FEE-ITINERANT FOOD		285.62-	8,650.22-	0.00		8,650.22
474177	INSP FEE-MOBILE ESTABLISHMENT		342.66-	3,974.84-	0.00		3,974.84
Major Account 470000 Total		0.00	46,737.80-	2,061,186.20-	0.00	0.00	2,061,186.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,986.28-	19,192.83-	0.00		19,192.83
484500	REIMB NON-GOVT SOURCES			165.39-	0.00		165.39
485100	FINES FORFEITS & PENALTI		1,030.76-	87,052.87-	0.00		87,052.87
486500	MISCELLANEOUS ADJUSTMENT			344.06-	0.00		344.06
Major Account 480000 Total		0.00	3,017.04-	106,755.15-	0.00	0.00	106,755.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		18,308.00-	23,276.06-	0.00		23,276.06
Major Account 490000 Total		0.00	18,308.00-	23,276.06-	0.00	0.00	23,276.06
BUDGETED REVENUE TOTAL		0.00	68,062.84-	2,246,612.61-	0.00	0.00	2,246,612.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			217.27-	0.00		217.27
2	CASH FUNDS		80,036.16-	2,202,850.87-	0.00		2,202,850.87
4	FEDERAL FUNDS		11,973.32	43,544.47-	0.00		43,544.47
BUDGETED REVENUE TOTAL		0.00	68,062.84-	2,246,612.61-	0.00	0.00	2,246,612.61

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,852,817.75	210,633.19	2,121,006.31	55.05		1,731,811.44
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300	OVERTIME PAYMENTS		206.33	4,259.79	0.00		4,259.79-
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	9,454.48	223,024.08	1637.84		209,407.12-
512200	SICK LEAVE EXPENSE	11,136.05	16,678.58	137,994.80	1239.17		126,858.75-
512300	HOLIDAY LEAVE EXPENSE		12,675.62	132,644.52	0.00		132,644.52-
512500	FUNERAL LEAVE EXPENSE	586.56	830.92	5,069.94	864.35		4,483.38-
512600	CIVIL LEAVE EXPENSE		481.04	606.27	0.00		606.27-
512700	INJURY LEAVE EXPENSE		317.82	317.82	0.00		317.82-
	Personal Services Subtotal	3,909,771.40	251,277.98	2,627,003.67	67.19	0.00	1,282,767.73
515100	RETIREMENT PLANS EXPENSE	290,875.35	18,815.98	196,633.92	67.60		94,241.43
515200	FICA EXPENSE	298,330.57	17,340.34	185,109.78	62.05		113,220.79
515500	HEALTH INSURANCE EXPENSE	853,087.00	64,663.28	584,289.31	68.49		268,797.69
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	352,097.58	3,631,061.85	66.74	0.00	1,809,867.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,548.56	4,335.84	28,549.51	121.24		5,000.95-
521300	FREIGHT	3,430.68		7,965.33	232.18	249.99	4,784.64-
521400	DATA PROCESSING EXPENSE	433,498.41	24,383.28	313,514.41	72.32		119,984.00
521401	NDA DATA CENTER	7,865.58	7,567.21	64,975.50	826.07		57,109.92-
521412	OCIO-VOICE EXPENSE	52,613.04		34,325.09	65.24		18,287.95
521500	PUBLICATION & PRINT EXPENSE	8,740.72	81.55	21,750.25	248.84		13,009.53-
521900	AWARDS EXPENSE			687.44	0.00		687.44-
522100	DUES & SUBSCRIPTION EXPENSE	663.00	2,476.00	13,139.00	1981.75		12,476.00-
522200	CONFERENCE REGISTRATION	319.00	1,035.00	14,122.00	4426.96		13,803.00-
522600	JOB APPLICANT EXPENSE			155.00	0.00		155.00-
522800	E-COMMERCE OPER EXP	18,150.00	574.00	12,647.50	69.68		5,502.50
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	83,421.40	5,822.20	53,617.70	64.27		29,803.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			1,650.00	0.00		1,650.00-
524744 EXHIBIT SPACE			1,040.00	0.00		1,040.00-
524900 RENT EXP-DUPR SURCHARGE	16,165.00	1,334.26	12,197.10	75.45		3,967.90
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	34.00	344.00	110.97		34.00-
527200 REP & MAINT-MOTOR VEHICL	1,299.37	484.39	11,202.00	862.11		9,902.63-
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	9,357.39	136.50	5,167.95	55.23		4,189.44
531200 SEE CHART OF ACCOUNTS	8.96	45.38	190.97	2131.36		182.01-
532200 PERSONAL COMPUTING EQUIP	331.45	559.98	2,476.70	747.23		2,145.25-
533132 UNIFORM/CLOTHING	38.52	104.94	641.51	1665.39		602.99-
533901 FOOD-OFFICIAL FUNCTION	7,097.88		3,394.81	47.83		3,703.07
534500 AGRICULTURAL SUPPLIES EXP	131,214.29	237.37	42,224.01	32.18	23,276.90	65,713.38
534600 ED & RECREATIONAL SUP EX			36.00	0.00		36.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9.57		76.26	796.87		66.69-
534946 PROMOTIONAL SUPPLIES	1,505.88		7,304.06	485.04		5,798.18-
534947 DATA PROCESSING SUPPLIES	927.31	920.77	5,373.72	579.50		4,446.41-
534948 AG SAMPLES	150.58	105.27	2,140.92	1421.78		1,990.34-
538100 VEHICLE & EQUIP SUPP EXP	2,292.85	196.61	972.54	42.42		1,320.31
538182 GAS	24,742.21	3,004.74	29,492.77	119.20		4,750.56-
538183 OIL EXPENSE	95.48	80.00	344.24	360.54		248.76-
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		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	0.00		9,542.90-
544100 PHYSICIAN SERVICES			570.00	0.00		570.00-
545000 LABORATORY SERVICES	38,624.40	484.00	25,702.15	66.54	768.40	12,153.85
546800 VETERINARY SERVICES	783,048.88	114,033.10	563,972.10	72.02	59,996.67	159,080.11
547100 EDUCATIONAL SERVICES			4,100.00	0.00		4,100.00-
554110 VOICE SERVICES	2,273.40		1,250.20	54.99		1,023.20
554900 OTHER CONTRACTUAL SERVICE	963,840.26	24,954.25	587,539.64	60.96	31,324.43	344,976.19
555540 SAAS MAINTENANCE	127.50		22,950.84	18000.66		22,823.34-
556100 INSURANCE EXPENSE	15,500.00	11,762.34	19,840.22	128.00		4,340.22-
559100 OTHER OPERATING EXP	154,044.96	477.05	3,367.11	2.19		150,677.85
Major Account 520000 Total	2,809,395.58	205,230.03	1,965,402.69	69.96	115,616.39	728,376.50

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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	158,798.27	2,993.89	29,240.75	18.41		129,557.52
571600	MEALS-NOT TRAVEL STATUS	79.84	16.28	96.12	120.39		16.28-
571800	TAXABLE TRAVEL EXPENSES	1,096.87	992.85	14,239.38	1298.18		13,142.51-
572100	COMMERCIAL TRANSPORTATION		1,754.40	7,532.05	0.00		7,532.05-
573100	STATE-OWNED TRANSPORT	188,596.22	13,010.62	126,127.07	66.88		62,469.15
574500	PERSONAL VEHICLE MILEAGE	51,152.92	225.69	2,886.03	5.64		48,266.89
574600	CONTRACTUAL SERV - TRAVEL EXP			1,915.00	0.00		1,915.00-
575100	MISC TRAVEL EXPENSES	16.11		590.90	3667.91		574.79-
Major Account 570000 Total		399,740.23	18,993.73	182,627.30	45.69	0.00	217,112.93
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	22.47		99,620.00
Major Account 580000 Total		133,100.00	0.00	103,254.05	77.58	0.00	29,845.95
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	874,035.01		440,455.83	50.39		433,579.18
Major Account 590000 Total		874,035.01	0.00	440,455.83	50.39	0.00	433,579.18
BUDGETED EXPENDITURES TOTAL		9,657,200.14	576,321.34	6,322,801.72	65.47	115,616.39	3,218,782.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,145,072.47	73,645.60	1,963,805.46	62.44	30,358.37	1,150,908.64
2	CASH FUNDS	4,199,826.64	294,671.07	2,881,783.08	68.62	50,771.99	1,267,271.57
4	FEDERAL FUNDS	2,312,301.03	208,004.67	1,477,213.18	63.88	34,486.03	800,601.82
BUDGETED EXPENDITURES TOTAL		9,657,200.14	576,321.34	6,322,801.72	65.47	115,616.39	3,218,782.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455100	BUSINESS & FRANCHISE TAX		48,640.28-	1,230,776.74-	0.00		1,230,776.74
455192	SMALL PKG TONNAGE FEES		41,800.00-	225,800.00-	0.00		225,800.00
Major Account 450000 Total		0.00	90,440.28-	1,456,576.74-	0.00	0.00	1,456,576.74
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		194,892.69-	1,422,566.31-	0.00		1,422,566.31
Major Account 460000 Total		0.00	194,892.69-	1,422,566.31-	0.00	0.00	1,422,566.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,264.94-	204,443.38-	0.00		204,443.38
471112	CORN BORER LICENSE FEES		150.00-	4,050.00-	0.00		4,050.00
472100	SALE OF SUP & MAT		373.42-	9,432.23-	0.00		9,432.23
474100	GENERAL BUSINESS FEES		60,967.38-	2,434,710.68-	0.00		2,434,710.68
474125	INSP FEE-AUCTION MARKET		69,068.88-	591,852.43-	0.00		591,852.43
474147	LIVESTOCK DEALER LICENSE			6,800.00-	0.00		6,800.00
474148	AUCTION MKT LICENSE		150.00-	5,100.00-	0.00		5,100.00
474152	DEALERS		325.00-	32,781.25-	0.00		32,781.25
474153	FIELD INSPECTIONS			4,109.26-	0.00		4,109.26
474155	CORN BORER CERTIFICATES		112.50-	2,143.75-	0.00		2,143.75
474157	COMMERCIAL APPLICATOR FEE		58,974.00-	157,614.00-	0.00		157,614.00
474165	PRIVATE APPLICATOR LIC		38,559.00-	74,708.00-	0.00		74,708.00
474174	AERIAL APPLICATOR LICENSE FEE		1,000.00-	8,900.00-	0.00		8,900.00
474175	DOG & CAT LIC FEE (LOCAL)		50,405.84-	217,441.78-	0.00		217,441.78
474176	NURSERY LICENSE		3,886.59-	98,966.68-	0.00		98,966.68
475101	CULTIVATOR SITE & MOD REG		1,800.00-	27,075.00-	0.00		27,075.00
475102	PROCESSOR-HANDLER SITE & MOD		1,200.00-	10,800.00-	0.00		10,800.00
Major Account 470000 Total		0.00	308,237.55-	3,890,928.44-	0.00	0.00	3,890,928.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,751.07-	31,706.31-	0.00		31,706.31
484500	REIMB NON-GOVT SOURCES			68.10-	0.00		68.10
485100	FINES FORFEITS & PENALTI		17,304.86-	50,295.45-	0.00		50,295.45
486500	MISCELLANEOUS ADJUSTMENT			522.85	0.00		522.85-
Major Account 480000 Total		0.00	22,055.93-	81,547.01-	0.00	0.00	81,547.01
BUDGETED REVENUE TOTAL		0.00	615,626.45-	6,851,618.50-	0.00	0.00	6,851,618.50

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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		379.45-	105,947.45-	0.00		105,947.45
2	CASH FUNDS		422,192.47-	5,476,333.09-	0.00		5,476,333.09
4	FEDERAL FUNDS		193,054.53-	1,269,337.96-	0.00		1,269,337.96
BUDGETED REVENUE TOTAL		0.00	615,626.45-	6,851,618.50-	0.00	0.00	6,851,618.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	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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Program 564 AG PROMOTION & DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	674,203.66	32,483.16	322,171.01	47.79		352,032.65
511200	TEMPORARY SALARIES-WAGES	25,184.00	1,010.75	10,519.75	41.77		14,664.25
511300	OVERTIME PAYMENTS			1,291.63	0.00		1,291.63-
511700	EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE	1,373.25	1,379.81	28,414.97	2069.18		27,041.72-
512200	SICK LEAVE EXPENSE	505.36	2,007.01	16,020.03	3170.02		15,514.67-
512300	HOLIDAY LEAVE EXPENSE		1,877.52	20,091.28	0.00		20,091.28-
512500	FUNERAL LEAVE EXPENSE			116.48	0.00		116.48-
	Personal Services Subtotal	701,266.27	38,808.25	398,675.15	56.85	0.00	302,591.12
515100	RETIREMENT PLANS EXPENSE	50,704.21	2,826.50	28,965.24	57.13		21,738.97
515200	FICA EXPENSE	53,537.73	2,667.10	27,897.83	52.11		25,639.90
515500	HEALTH INSURANCE EXPENSE	150,030.00	10,564.14	96,868.53	64.57		53,161.47
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	54,865.99	559,110.73	52.81	0.00	499,549.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	309.10	191.05	2,197.09	710.80		1,887.99-
521400	DATA PROCESSING EXPENSE	43,359.09	2,692.85	80,280.58	185.15		36,921.49-
521401	NDA DATA CENTER	1,385.59	951.20	10,966.20	791.45		9,580.61-
521412	OCIO-VOICE EXPENSE	6,031.92		4,426.90	73.39		1,605.02
521500	PUBLICATION & PRINT EXPENSE	51,787.05	2,363.00	18,905.75	36.51		32,881.30
521900	AWARDS EXPENSE	93.70	7.00	1,354.76	1445.85		1,261.06-
522100	DUES & SUBSCRIPTION EXPENSE	44,339.38	96.15	41,548.03	93.70		2,791.35
522200	CONFERENCE REGISTRATION	2,625.00	550.00	6,144.71	234.08		3,519.71-
522800	E-COMMERCE OPER EXP	100.00		133.00	133.00		33.00-
524600	RENT EXPENSE-BUILDINGS	6,290.00	335.70	3,021.30	48.03		3,268.70
524700	RENT EXP-OTHER REAL PROP	900.00		5,440.58	604.51		4,540.58-
524744	EXHIBIT SPACE	300.00	950.00	4,475.00	1491.67		4,175.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	114.38	848.50	60.61		551.50
525500	RENT EXP-OTHER PERS PROP			19,062.60	0.00		19,062.60-
526100	REPAIRS & MAINT-REAL PROPERTY		34.00	68.00	0.00		68.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	8.00		8.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	9,436.40	25.20	580.36	6.15		8,856.04
531200	SEE CHART OF ACCOUNTS	2.00-		25.21	1260.50-		27.21-
532200	PERSONAL COMPUTING EQUIP		33.15	33.15	0.00		33.15-
532280	VIDEO EQUIP			2,597.76	0.00		2,597.76-
533100	HOUSEHOLD & INSTIT EXP	14.10		14.10	100.00		
533132	UNIFORMS/CLOTHING	5.27		1,331.70	25269.45		1,326.43-
533901	FOOD-OFFICIAL FUNCTION	1,405.12		53,123.64	3780.72		51,718.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.37		267.25	1311.98		246.88-
534946	PROMOTIONAL SUPPLIES	17,834.63		18,374.81	103.03		540.18-
534947	DATA PROCESSING SUPPLIES			28.52	0.00		28.52-
535100	MEDICAL SUPPLIES			75.01	0.00		75.01-
538182	GAS EXPENSE	11.77	69.15	153.21	1301.70		141.44-
541100	ACCTG & AUDITING SERVICES	7,743.75	53.55-	26,836.05	346.55		19,092.30-
541200	PURCHASING ASSESSMENT	360.00		2,273.33	631.48		1,913.33-
541400	HRMS ASSESSMENT	634.38		843.25	132.93		208.87-
542100	SOS TEMP SERV-PERSONNEL		699.81	1,045.69	0.00		1,045.69-
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	78,924.47	700,610.62	51.05	128,756.31	542,965.93
554927	MEDIATORS			1,708.66	0.00		1,708.66-
554928	LEGAL ASSISTANCE	2,764.97	1,722.70	23,811.53	861.19		21,046.56-
554929	CLINIC FINANCIAL COUNSELING	2,584.49		7,507.09	290.47		4,922.60-
554934	ADMIN OVERHEAD	11,589.00		34,767.00	300.00		23,178.00-
555100	SOFTWARE RENEWAL/MAINT FEE	51,894.24	298.08	1,490.40	2.87		50,403.84
559100	OTHER OPERATING EXP	121,945.06	2,655.18	19,053.71	15.62		102,891.35
Major Account 520000 Total		1,760,594.87	92,659.52	1,100,324.68	62.50	128,756.31	531,513.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	160,105.85	2,683.31	10,682.08	6.67		149,423.77
571600	MEALS-NOT TRAVEL STATUS	291.41	32.56	452.32	155.22		160.91-
571800	TAXABLE TRAVEL EXPENSES	80.33	865.45	1,933.03	2406.36		1,852.70-
572100	COMMERCIAL TRANSPORTATION	666.46	1,155.13	6,972.83	1046.25		6,306.37-
573100	STATE-OWNED TRANSPORT	218.59	424.44	1,833.21	838.65		1,614.62-
574500	PERSONAL VEHICLE MILEAGE	754.43	627.14	4,742.81	628.66		3,988.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			437.85	0.00		437.85-
575100	MISC TRAVEL EXPENSES	8.06	88.00	565.11	7011.29		557.05-
Major Account 570000 Total							

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		162,125.13	5,876.03	27,619.24	17.04	0.00	134,505.89
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,509,202.99	61,068.25	463,393.70	30.70		1,045,809.29
599100	OTHER GOVERNMENT AID	189,500.00		188,397.00	99.42		1,103.00
Major Account 590000 Total		1,698,702.99	61,068.25	651,790.70	38.37	0.00	1,046,912.29
BUDGETED EXPENDITURES TOTAL		4,680,083.20	214,469.79	2,338,845.35	49.97	128,756.31	2,212,481.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	837,684.57	53,850.61	517,227.75	61.74		320,456.82
2	CASH FUNDS	1,515,553.21	86,684.62	805,673.47	53.16	65,935.79	643,943.95
4	FEDERAL FUNDS	2,326,845.42	73,934.56	1,015,944.13	43.66	62,820.52	1,248,080.77
BUDGETED EXPENDITURES TOTAL		4,680,083.20	214,469.79	2,338,845.35	49.97	128,756.31	2,212,481.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		19,009.14-	86,870.17-	0.00		86,870.17
454800	OTHER EXCISE TAX			5,602.86-	0.00		5,602.86
455100	BUSINESS & FRANCHISE TAX		14,801.28-	143,028.24-	0.00		143,028.24
455195	EGG/TURKEY FEE REFUNDS		14,174.88	109,030.53	0.00		109,030.53-
455197	EGG FEES IMPORTED EGGS			37,009.07-	0.00		37,009.07
Major Account 450000 Total		0.00	19,635.54-	163,479.81-	0.00	0.00	163,479.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,831.69-	631,090.54-	0.00		631,090.54
465100	NONGRANT REIMBURSEMENTS		7,286.00	7,286.00	0.00		7,286.00-
Major Account 460000 Total		0.00	54,545.69-	623,804.54-	0.00	0.00	623,804.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,960.00-	48,427.00-	0.00		48,427.00
474301	Voluntary Craft Brewery Fee		2,000.00-	3,000.00-	0.00		3,000.00

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	3,960.00-	51,427.00-	0.00	0.00	51,427.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,770.58-	65,939.94-	0.00		65,939.94
481200	GAIN OR LOSS-SALE OF INV		70,729.57	70,738.97	0.00		70,738.97-
484100	OPERATING DONATIONS & CO		8,500.00-	52,010.00-	0.00		52,010.00
484101	OPERATING DONATIONS			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES		18.00-	8,684.63-	0.00		8,684.63
485100	FINES FORFEITS & PENALTI		3,151.34-	3,151.34-	0.00		3,151.34
486500	MISCELLANEOUS ADJUSTMENT		50.00-	203.41-	0.00		203.41
Major Account 480000 Total		0.00	47,239.65	59,270.35-	0.00	0.00	59,270.35
BUDGETED REVENUE TOTAL		0.00	30,901.58-	897,981.70-	0.00	0.00	897,981.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.00-	87.83-	0.00		87.83
2	CASH FUNDS		20,255.33-	227,324.75-	0.00		227,324.75
4	FEDERAL FUNDS		10,596.25-	670,569.12-	0.00		670,569.12
BUDGETED REVENUE TOTAL		0.00	30,901.58-	897,981.70-	0.00	0.00	897,981.70

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	240,202.65	2,176,994.55	51.31		2,065,635.25
511300	OVERTIME PAYMENTS	58.28	26.24	3,271.02	5612.59		3,212.74-
511700	EMPLOYEE BONUSES	400.00	2,100.00	6,050.00	1512.50		5,650.00-
511800	COMP TIME PAYMENT	2.51		364.15	14507.97		361.64-
512100	VACATION LEAVE EXPENSE	9,862.61	8,317.56	208,352.12	2112.55		198,489.51-
512200	SICK LEAVE EXPENSE	3,559.49	9,696.66	147,062.75	4131.57		143,503.26-
512300	HOLIDAY LEAVE EXPENSE	31.72	13,640.53	137,546.96	433628.50		137,515.24-
512400	MILITARY LEAVE EXPENSE	687.60		859.50	125.00		171.90-
512500	FUNERAL LEAVE EXPENSE			6,255.86	0.00		6,255.86-
	Personal Services Subtotal	4,257,232.01	273,983.64	2,686,756.91	63.11	0.00	1,570,475.10
515100	RETIREMENT PLANS EXPENSE	319,862.37	20,358.78	200,729.87	62.76		119,132.50
515200	FICA EXPENSE	318,240.96	19,608.26	194,257.38	61.04		123,983.58
515500	HEALTH INSURANCE EXPENSE	544,596.75	38,661.90	338,148.96	62.09		206,447.79
516200	TUITION ASSISTANCE	15,000.00		8,018.71	53.46		6,981.29
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		640.99	64.10		359.01
516500	WORKERS COMP PREMIUMS	33,685.00		26,820.09	79.62		6,864.91
	Major Account 510000 Total	5,489,617.09	352,612.58	3,455,372.91	62.94	0.00	2,034,244.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,451.45	613.82-	3,518.66	54.54		2,932.79
521300	FREIGHT	755.05	18.53	738.10	97.76		16.95
521400	DATA PROCESSING EXPENSE	159,143.33	14,070.30	107,278.49	67.41		51,864.84
521401	OCIO COMM EXPENSE	52,200.00	6,467.71	29,436.39	56.39		22,763.61
521500	PUBLICATION & PRINT EXPENSE	17,331.32	246.06	10,499.75	60.58		6,831.57
521900	AWARDS EXPENSE	400.00		140.83	35.21		259.17
522100	DUES & SUBSCRIPTION EXPENSE	120,670.00	505.82	8,435.83	6.99		112,234.17
522200	CONFERENCE REGISTRATION	18,800.00	3,415.00	14,505.00	77.15		4,295.00
522201	TRAINING	25,785.00	3,370.90	9,712.22	37.67		16,072.78
522600	JOB APPLICANT EXPENSE	144.50	30.01-	288.99	199.99		144.49-
524600	RENT EXPENSE-BUILDINGS	156,400.00	11,854.36	106,268.62	67.95		50,131.38
524700	RENT EXP-OTHER REAL PROP			162.45	0.00		162.45-
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,087.31	27,636.95	57.99		20,023.05
531100	OFFICE SUPPLIES EXPENSE	5,197.79	574.09	5,077.41	97.68		120.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,959.93	258.08	1,012.25	51.65		947.68
532100	NON CAPITALIZED EQUIP PU	24,224.28		13,372.71	55.20	634.20	10,217.37
532200	PERSONAL COMPUTING EQUIP	5,167.15	115.62	581.71	11.26		4,585.44
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	12,106.74	632.06	9,921.51	81.95		2,185.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,298.16	85.87	2,824.46	85.64	143.25	330.45
535100	MEDICAL SUPPLIES			129.93	0.00		129.93-
539500	PURCHASING CARD SUSPENSE		20.00-	20.00-	0.00		20.00
541100	ACCTG & AUDITING SERVICES	9,690.00		6,507.78	67.16		3,182.22
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	5,281.27	41,447.63	138.39		11,497.63-
543300	IT CONSULTING-OTHER			755.70	0.00		755.70-
543500	MGT CONSULTANT SERVICES	59,350.12		40,390.08	68.05		18,960.04
554900	OTHER CONTRACTUAL SERVICE	302,566.84		3,639.87	1.20	1,008.00	297,918.97
555100	SOFTWARE RENEWAL/MAINT FEE			2,801.61	0.00		2,801.61-
555310	COTS LICENSE FEES			4,674.13	0.00	3,943.70	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	21,624.72	63.05		12,675.28
556100	INSURANCE EXPENSE	740.00	307.72	743.92	100.53		3.92-
559100	OTHER OPERATING EXP	11,199.83	758.47	10,072.24	89.93		1,127.59
Major Account 520000 Total		1,145,736.49	53,099.24	519,739.10	45.36	5,729.15	620,268.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	57,615.99	96.00	11,023.98	19.13		46,592.01
571600	MEALS-NOT TRAVEL STATUS			536.54	0.00		536.54-
571800	TAXABLE TRAVEL EXPENSES	54,904.35		3,923.05	7.15		50,981.30
572100	COMMERCIAL TRANSPORTATION	24,110.00		1,557.14	6.46		22,552.86
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	111,434.08	1,304.55	16,114.55	14.46		95,319.53
575100	MISC TRAVEL EXPENSES	4,029.25	22.50	357.60	8.88		3,671.65
Major Account 570000 Total		253,093.67	1,423.05	33,512.86	13.24	0.00	219,580.81
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT			2,250.01	0.00		2,250.01-
Major Account 580000 Total		0.00	0.00	2,250.01	0.00	0.00	2,250.01-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,888,447.25	407,134.87	4,010,874.88	58.23	5,729.15	2,871,843.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,888,447.25	407,134.87	4,010,874.88	58.23	5,729.15	2,871,843.22
BUDGETED EXPENDITURES TOTAL	6,888,447.25	407,134.87	4,010,874.88	58.23	5,729.15	2,871,843.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			3,484,320.28-	0.00		3,484,320.28
Major Account 450000 Total	0.00	0.00	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			35,750.00-	0.00		35,750.00
474123 MONEY TRANSMITTERS		3,000.00-	23,000.00-	0.00		23,000.00
474124 PLEDGED SECURITIES		1,767.00-	20,118.60-	0.00		20,118.60
474126 CHARTER FEES			413.80-	0.00		413.80
474127 APPLICATION FEES		1,250.00-	5,250.00-	0.00		5,250.00
474128 BRANCH APPLICATION FEES		500.00-	3,500.00-	0.00		3,500.00
474129 ARTICLES & BYLAWS		15.00-	260.00-	0.00		260.00
474132 CHANGE OF CONTROL		500.00-	4,500.00-	0.00		4,500.00
474141 SALES FINANCE LICENSE		150.00-	23,950.00-	0.00		23,950.00
474142 INSTALLMENT LOAN LIC		1,197.75-	38,083.45-	0.00		38,083.45
474145 INSTALLMENT LOAN BC LIC		500.00-	5,500.00-	0.00		5,500.00
474151 MORT BANKERS REGIS FEE		200.00-	500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		4,000.00-	32,000.00-	0.00		32,000.00
474153 MORT BANKER LIC FEE REN			107,175.00-	0.00		107,175.00
474154 MORT BANKER BRANCH LIC		2,625.00-	24,075.00-	0.00		24,075.00
474155 MORT BANKER BR LIC REN			71,700.00-	0.00		71,700.00
474156 MB CHANGE OF CONTROL		6,200.00-	39,650.00-	0.00		39,650.00
474158 MORT LOAN ORIGINATOR LIC		29,550.00-	284,550.00-	0.00		284,550.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,850.00-	18,950.00-	0.00		18,950.00
474160 MLO LICENSE RENEWAL			660,000.00-	0.00		660,000.00
474161 MLO LIC REINSTATEMENT		600.00-	10,650.00-	0.00		10,650.00

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474162	MORT BANKER LIC REINSTATEMENT			600.00-	0.00		600.00
475121	EXECUTIVE OFFICERS LIC		800.00-	1,750.00-	0.00		1,750.00
475200	EXAMINATION FEES		94,292.50-	957,603.75-	0.00		957,603.75
Major Account 470000 Total		0.00	148,997.25-	2,369,698.70-	0.00	0.00	2,369,698.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,497.72-	55,327.63-	0.00		55,327.63
484500	REIMB NON-GOVT SOURCES		1,359.42-	79,458.04-	0.00		79,458.04
486500	MISCELLANEOUS ADJUSTMENT			2,590.00-	0.00		2,590.00
Major Account 480000 Total		0.00	9,857.14-	137,375.67-	0.00	0.00	137,375.67
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	158,854.39-	6,703,920.45-	0.00	0.00	6,703,920.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		158,854.39-	6,703,920.45-	0.00		6,703,920.45
BUDGETED REVENUE TOTAL		0.00	158,854.39-	6,703,920.45-	0.00	0.00	6,703,920.45
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTY		2,000.00-	84,000.00-	0.00		84,000.00
Major Account 480000 Total		0.00	2,000.00-	84,000.00-	0.00	0.00	84,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	84,000.00-	0.00	0.00	84,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	84,000.00-	0.00		84,000.00

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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	2,000.00-	84,000.00-	0.00	0.00	84,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	992,099.00	58,435.02	520,965.26	52.51		471,133.74
511300	OVERTIME PAYMENTS	1.92	196.63	2,643.01	137656.77		2,641.09-
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	3,043.49	58,810.69	2033.49		55,918.58-
512200	SICK LEAVE EXPENSE	1,107.77	3,800.47	34,816.28	3142.92		33,708.51-
512300	HOLIDAY LEAVE EXPENSE	95.17	3,437.03	33,468.25	35166.81		33,373.08-
512500	FUNERAL LEAVE EXPENSE			2,403.55	0.00		2,403.55-
	Personal Services Subtotal	996,196.72	68,912.64	653,919.90	65.64	0.00	342,276.82
515100	RETIREMENT PLANS EXPENSE	75,514.10	5,160.08	48,929.30	64.79		26,584.80
515200	FICA EXPENSE	75,902.16	4,812.83	46,295.59	60.99		29,606.57
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,716.34	130,440.16	69.31		57,757.84
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		7,001.91	89.77		798.09
	Major Account 510000 Total	1,343,810.98	93,601.89	886,973.92	66.00	0.00	456,837.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,090.85	316.46-	1,255.35	40.62		1,835.50
521300	FREIGHT	251.57	7.57	416.92	165.73		165.35-
521400	DATA PROCESSING EXPENSE	137,023.24	12,252.21	91,362.62	66.68		45,660.62
521401	OCIO COMM EXPENSE	12,000.00	1,829.18	8,406.59	70.05		3,593.41
521500	PUBLICATION & PRINT EXPENSE	10,150.32	156.87	4,457.37	43.91		5,692.95
521900	AWARDS EXPENSE	200.00		21.32	10.66		178.68
522100	DUES & SUBSCRIPTION EXPENSE	5,304.99	315.18	4,484.38	84.53		820.61
522200	CONFERENCE REGISTRATION	3,000.00		932.60	31.09		2,067.40
522201	TRAINING	5,125.00	404.10	2,336.78	45.60		2,788.22
522600	JOB APPLICANT EXPENSE		30.01	30.01	0.00		30.01-
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,722.19	33,920.33	64.00		19,079.67
524700	RENT EXP-OTHER REAL PROP			27.55	0.00		27.55-
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,399.04	12,740.20	55.39		10,259.80
531100	OFFICE SUPPLIES EXPENSE	2,866.39	248.04	1,316.49	45.93		1,549.90
531200	SEE CHART OF ACCOUNTS	1,032.28	9.02	84.88	8.22		947.40

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532100 NON CAPITALIZED EQUIP PU	2,881.81		381.81	13.25	1,063.00	1,437.00
532200 PERSONAL COMPUTING EQUIP	2,554.01	111.09	165.10	6.46		2,388.91
533900 FOOD EXPENSE	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	3,282.21	29.44	4,023.62	122.59		741.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,515.44	5.45	112.32	7.41	95.50	1,307.62
535100 MEDICAL SUPPLIES			53.07	0.00		53.07-
541100 ACCTG & AUDITING SERVICES	2,850.00		1,958.22	68.71		891.78
541200 PURCHASING ASSESSMENT	350.00		262.84	75.10		87.16
541700 LEGAL RELATED EXPENSE	16,000.00	1,998.85	9,226.03	57.66		6,773.97
543300 IT CONSULTING-OTHER			234.30	0.00		234.30-
543500 MGT CONSULTANT SERVICES	26,235.58		16,684.26	63.59		9,551.32
554900 OTHER CONTRACTUAL SERVICE	1,000.00		327.18	32.72	672.00	.82
555100 SOFTWARE RENEWAL/MAINT FEE			1,071.58	0.00		1,071.58-
555310 COTS LICENSE FEES			1,093.00	0.00		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	2,465.34	41.09		3,534.66
556100 INSURANCE EXPENSE	250.00	160.96	278.36	111.34		28.36-
559100 OTHER OPERATING EXP	8,327.93	421.34	3,132.56	37.62		5,195.37
Major Account 520000 Total	367,591.62	23,052.49	237,948.98	64.73	1,830.50	127,812.14
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	116,654.38	1,127,634.21	65.78	1,830.50	584,800.20

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,714,264.91	116,654.38	1,127,634.21	65.78	1,830.50	584,800.20
BUDGETED EXPENDITURES TOTAL		1,714,264.91	116,654.38	1,127,634.21	65.78	1,830.50	584,800.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
474112	SECURITIES REGIS		2,497,161.47-	20,056,981.36-	0.00		20,056,981.36
475111	INDV DUAL AG/RA			20,800.00-	0.00		20,800.00
475112	BROKER-DEALER		2,500.00-	345,750.00-	0.00		345,750.00
475113	BROKER-DEALER AGENT		147,120.00-	5,979,400.00-	0.00		5,979,400.00
475115	INVESTMENT ADVISER		8,600.00-	397,800.00-	0.00		397,800.00
475116	INVESTMENT ADVISER AGENT		4,720.00-	226,000.00-	0.00		226,000.00
475117	PRIVATE OFFERING FEE		25,200.00-	179,400.00-	0.00		179,400.00
475118	59-1722 EXEMPTION FEE		2,500.00-	17,700.00-	0.00		17,700.00
475119	S-AMP FEES			200.00-	0.00		200.00
475131	LOAN BROKER		200.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total		0.00	2,688,001.47-	27,225,791.36-	0.00	0.00	27,225,791.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,413.11-	161,615.06-	0.00		161,615.06
484500	REIMB NON-GOVT SOURCES		3.71-	1,025.36-	0.00		1,025.36
486500	MISCELLANEOUS ADJUSTMENT			2,590.00	0.00		2,590.00-
Major Account 480000 Total		0.00	29,416.82-	160,050.42-	0.00	0.00	160,050.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,500,000.00	14,212,489.00	0.00		14,212,489.00-
Major Account 490000 Total		0.00	4,500,000.00	14,212,489.00	0.00	0.00	14,212,489.00-
BUDGETED REVENUE TOTAL		0.00	1,782,581.71	13,173,352.78-	0.00	0.00	13,173,352.78

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,782,581.71	13,173,352.78-	0.00		13,173,352.78
BUDGETED REVENUE TOTAL		0.00	1,782,581.71	13,173,352.78-	0.00	0.00	13,173,352.78

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

Percent of Time Elapsed 75.07

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			8.00	0.00		8.00-
476101	SWIMMING POOL PERMITS			100.00	0.00		100.00-
Major Account 470000 Total		0.00	0.00	108.00	0.00	0.00	108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			108.00	0.00		108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	153,510.77	1,421,883.29	67.52		683,866.53
511200	TEMPORARY SALARIES-WAGES	3,500.00		2,282.25	65.21		1,217.75
511300	OVERTIME PAYMENTS	27,578.23	2,044.81	35,853.22	130.01		8,274.99-
511800	COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	117,368.91	7,442.89	145,766.37	124.20		28,397.46-
512200	SICK LEAVE EXPENSE	63,733.93	8,128.01	50,358.54	79.01		13,375.39
512300	HOLIDAY LEAVE EXPENSE	58,000.00	8,930.09	83,625.29	144.18		25,625.29-
512500	FUNERAL LEAVE EXPENSE	3,000.00	437.20	3,873.32	129.11		873.32-
512600	CIVIL LEAVE EXPENSE		201.90	201.90	0.00		201.90-
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	2,380,930.89	180,695.67	1,743,844.18	73.24	0.00	637,086.71
515100	RETIREMENT PLANS EXPENSE	195,291.16	13,530.54	129,164.97	66.14		66,126.19
515200	FICA EXPENSE	199,333.38	12,792.17	125,099.13	62.76		74,234.25
515400	LIFE & ACCIDENT INS EXP	7,070.00	201.60	1,769.46	25.03		5,300.54
515500	HEALTH INSURANCE EXPENSE	513,852.00	44,812.95	388,047.03	75.52		125,804.97
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	252,032.93	2,409,253.78	72.65	0.00	907,191.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,143.13	83.20	1,455.99	35.14		2,687.14
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE			48.93	0.00		48.93-
521401	OCIO-PHONE	37,550.00	4,229.50	18,838.10	50.17		18,711.90
521402	OCIO-IMS	84,009.69	30,712.77	69,159.78	82.32		14,849.91
521500	PUBLICATION & PRINT EXPENSE	10,695.15	61.50	4,366.43	40.83		6,328.72
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	450.00	3,308.00	103.38		108.00-
522200	CONFERENCE REGISTRATION	5,500.00	603.09	4,113.59	74.79		1,386.41
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	35.24	2,417.09	52.51		2,185.91
523203	WATER	371.17		171.17	46.12		200.00

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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
524600	RENT EXPENSE-BUILDINGS	55,047.00	3,310.28	30,008.40	54.51		25,038.60
524700	RENT EXP-OTHER REAL PROP		548.32	548.32	0.00		548.32-
524900	RENT EXP-DUPR SURCHARGE	5,158.00	162.44	1,467.95	28.46		3,690.05
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	5,600.50		353.68	6.32		5,246.82
527700	REP & MAINT-PHOTO/MEDIA			34.99	0.00		34.99-
527800	REP & MAINT-OTHER PROPER	2,508.00		1,405.06	56.02		1,102.94
531100	OFFICE SUPPLIES EXPENSE	48,127.35	616.14	9,927.01	20.63		38,200.34
531200	SEE CHART OF ACCOUNTS	1,219.62		971.12	79.62		248.50
532100	NON CAPITALIZED EQUIP PU	14,080.28	2,285.00	9,710.85	68.97	1,981.08	2,388.35
532200	PERSONAL COMPUTING EQUIP	343.85	48.25	392.10	114.03		48.25-
533100	HOUSEHOLD & INSTIT EXP	23,129.96	3,393.20	28,038.83	121.22		4,908.87-
533900	FOOD EXPENSE		403.20	382.52	0.00		382.52-
534600	ED & RECREATIONAL SUP EX	1,250.00		865.13	69.21		384.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,174.43	52.99	3,187.15	44.42	61.60-	4,048.88
538100	VEHICLE & EQUIP SUPP EXP	4,630.90	877.58	2,551.07	55.09		2,079.83
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	979.32	16,753.05	67.99		7,887.28
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		26,973.58	54.67		22,368.39
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	6,243.42	17,379.59	108.62		1,379.59-
559100	OTHER OPERATING EXP	490,480.23	18.18	2,130.35	.43		488,349.88
Major Account 520000 Total		925,012.26	55,113.62	270,609.03	29.25	1,919.48	652,483.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,492.54	3,887.46	9,124.80	62.96		5,367.74
571600	MEALS-NOT TRAVEL STATUS	2,145.95	401.08	1,483.20	69.12		662.75
571800	TAXABLE TRAVEL EXPENSES	8,265.28	2,170.88	9,395.41	113.67		1,130.13-
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	239,091.52	19,385.06	148,446.55	62.09		90,644.97

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,446.00	421.20	1,391.68	56.90		1,054.32
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		272,191.29	26,265.68	169,841.64	62.40	0.00	102,349.65
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	333,412.23	2,849,704.45	63.14	2,252.44	1,661,691.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,508,166.60	308,780.12	2,496,502.18	71.16	2,252.44	1,009,411.98
2	CASH FUNDS	1,000,482.07	24,632.11	353,202.27	35.30		647,279.80
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		4,513,648.67	333,412.23	2,849,704.45	63.14	2,252.44	1,661,691.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			105,927.70-	0.00		105,927.70
Major Account 460000 Total		0.00	0.00	105,927.70-	0.00	0.00	105,927.70

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		4,625.00-	24,225.00-	0.00		24,225.00
474101	PLAN REVIEW FEE		26,789.32-	109,803.96-	0.00		109,803.96
474102	LIQUOR INSPECTION FEE		1,875.00-	13,461.75-	0.00		13,461.75
474103	HEALTH FACILITY INSPECTION FEE		4,250.00-	23,376.25-	0.00		23,376.25
474104	HOSPITAL INSPECTION FEE		550.00-	5,250.00-	0.00		5,250.00
474106	DAY CARE INSPECTION FEE		1,560.00-	10,270.00-	0.00		10,270.00
474107	ABOVE GROUND STORAGE TANK FEE		1,450.00-	3,800.00-	0.00		3,800.00
474108	ELEVATOR REGISTRATION FEE		19,855.00-	25,190.00-	0.00		25,190.00
475100	REGISTRATION / LICENSE F		100.00-	6,000.00-	0.00		6,000.00
475101	FIREWORKS DISPLAY		310.00-	1,055.00-	0.00		1,055.00

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		1,800.00-	8,450.00-	0.00		8,450.00
Major Account 470000 Total		0.00	63,164.32-	230,881.96-	0.00	0.00	230,881.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		898.26-	7,902.65-	0.00		7,902.65
484500	REIMB NON-GOVT SOURCES			193.78-	0.00		193.78
486100	LOAN INTEREST			1,819.50	0.00		1,819.50-
486600	SEE CHART OF ACCOUNTS		21,155.32	6,616.24-	0.00		6,616.24
Major Account 480000 Total		0.00	20,257.06	12,893.17-	0.00	0.00	12,893.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,820.34-	0.00		1,820.34
Major Account 490000 Total		0.00	0.00	1,820.34-	0.00	0.00	1,820.34
BUDGETED REVENUE TOTAL		0.00	42,907.26-	351,523.17-	0.00	0.00	351,523.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,744.91-	0.00		8,744.91
2	CASH FUNDS		42,907.26-	342,778.26-	0.00		342,778.26
BUDGETED REVENUE TOTAL		0.00	42,907.26-	351,523.17-	0.00	0.00	351,523.17

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,279.00	157,576.78	64.22		87,786.24
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,010.46	342.54	9,615.39	48.05		10,395.07
512200	SICK LEAVE EXPENSE	10,013.94	466.74	2,959.90	29.56		7,054.04
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,079.42	9,337.91	71.83		3,662.09
512500	FUNERAL LEAVE EXPENSE		142.09	142.09	0.00		142.09-
	Personal Services Subtotal	292,387.42	18,309.79	179,632.07	61.44	0.00	112,755.35
515100	RETIREMENT PLANS EXPENSE	21,928.17	1,371.14	13,338.60	60.83		8,589.57
515200	FICA EXPENSE	22,407.09	1,272.94	12,706.82	56.71		9,700.27
515400	LIFE & ACCIDENT INS EXP	350.00	32.48	300.29	85.80		49.71
515500	HEALTH INSURANCE EXPENSE	65,000.00	6,169.57	54,803.25	84.31		10,196.75
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	27,155.92	262,959.09	65.07	0.00	141,173.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	418.34	35.19	83.90	20.06		334.44
521401	OCIO-PHONE	3,250.00	412.13	1,857.91	57.17		1,392.09
521402	OCIO-IMS	6,967.55	474.20	4,123.15	59.18		2,844.40
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	997.35	79.79		252.65
524700	RENT EXP-OTHER REAL PROP		40.45	40.45	0.00		40.45-
524900	RENT EXP-DUPR SURCHARGE	150.00	13.54	115.84	77.23		34.16
525500	RENT EXP-OTHER PERS PROP	1,000.00	1,060.00	1,060.00	106.00		60.00-
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	225.05	430.17	21.51		1,569.83
531200	SEE CHART OF ACCOUNTS		59.95	335.12	0.00		335.12-
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	832.97	3,265.21	64.30		1,812.66

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Program 226 PIPELINE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	250.00		44.10	17.64		205.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	14.04	48.33	19.33		201.67
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,200.00		990.24	82.52		209.76
541200	PURCHASING ASSESSMENT	75.00		58.38	77.84		16.62
543500	MGT CONSULTANT SERVICES	5,983.37		2,776.41	46.40		3,206.96
556100	INSURANCE EXPENSE	100.00	9.64	44.54	44.54		55.46
559100	OTHER OPERATING EXP	26,240.00		220.80	.84		26,019.20
Major Account 520000 Total		67,344.32	3,293.73	17,598.54	26.13	380.54	49,365.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,273.00	336.00	17,725.07	87.43		2,547.93
571600	MEALS-NOT TRAVEL STATUS	367.53	23.82	23.82	6.48		343.71
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,378.46	7,864.99	157.30		2,864.99-
573100	STATE-OWNED TRANSPORT	45,715.13	5,102.37	29,388.06	64.29		16,327.07
Major Account 570000 Total		71,355.66	6,840.65	55,001.94	77.08	0.00	16,353.72
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	37,290.30	419,838.63	54.51	380.54	349,979.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	542,832.66	37,290.30	335,559.57	61.82	380.54	206,892.55
4	FEDERAL FUNDS	227,366.00		84,279.06	37.07		143,086.94
BUDGETED EXPENDITURES TOTAL		770,198.66	37,290.30	419,838.63	54.51	380.54	349,979.49
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

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Program 226 PIPELINE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		53,687.80-	53,687.80-	0.00		53,687.80
Major Account 470000 Total		0.00	53,687.80-	53,687.80-	0.00	0.00	53,687.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		275.33-	3,202.56-	0.00		3,202.56
484500	REIMB NON-GOVT SOURCES			34.89-	0.00		34.89
Major Account 480000 Total		0.00	275.33-	3,237.45-	0.00	0.00	3,237.45
BUDGETED REVENUE TOTAL		0.00	53,963.13-	262,351.73-	0.00	0.00	262,351.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,865.20-	157,284.14-	0.00		157,284.14
4	FEDERAL FUNDS		97.93-	105,067.59-	0.00		105,067.59
BUDGETED REVENUE TOTAL		0.00	53,963.13-	262,351.73-	0.00	0.00	262,351.73

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,902.21	19,986.42	170,839.63	62.15		104,062.58
511300	OVERTIME PAYMENTS			84.36	0.00		84.36-
512100	VACATION LEAVE EXPENSE	26,145.48	258.74	16,992.12	64.99		9,153.36
512200	SICK LEAVE EXPENSE	25,763.94	400.50	7,899.35	30.66		17,864.59
512300	HOLIDAY LEAVE EXPENSE	15,000.00	924.74	9,799.97	65.33		5,200.03
512500	FUNERAL LEAVE EXPENSE	1,414.91	349.99	868.63	61.39		546.28
	Personal Services Subtotal	343,226.54	21,920.39	206,484.06	60.16	0.00	136,742.48
515100	RETIREMENT PLANS EXPENSE	25,816.01	1,641.33	15,461.51	59.89		10,354.50
515200	FICA EXPENSE	26,214.11	1,569.03	14,871.48	56.73		11,342.63
515400	LIFE & ACCIDENT INS EXP	100.00	1.12	2.11	2.11		97.89
515500	HEALTH INSURANCE EXPENSE	65,030.00	4,121.57	38,054.82	58.52		26,975.18
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	29,253.44	278,846.49	59.97	0.00	186,160.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,634.36	314.60	1,475.30	90.27		159.06
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00	1,143.50	4,665.98	46.66		5,334.02
521402	OCIO-IMS	123,619.61	102.00	13,486.20	10.91		110,133.41
521500	PUBLICATION & PRINT EXPENSE	3,370.78		1,812.03	53.76		1,558.75
521900	AWARDS EXPENSE	100.00		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	2,451.64	34.87		4,578.36
524700	RENT EXP-OTHER REAL PROP		71.91	71.91	0.00		71.91-
524900	RENT EXP-DUPR SURCHARGE	750.00	24.82	217.36	28.98		532.64
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		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	548.44	2,906.94	49.92		2,916.42
531200	SEE CHART OF ACCOUNTS	5.95		67.87	1140.67		61.92-
532100	NON CAPITALIZED EQUIP PU	20,490.04			0.00	1,678.04	18,812.00

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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
533100	HOUSEHOLD & INSTIT EXP	5,155.75	920.29	3,194.41	61.96		1,961.34
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		413.45	41.35		586.55
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		5,417.87	48.68		5,712.75
547100	EDUCATIONAL SERVICES	15,000.00		15,500.00	103.33		500.00-
554100	SEE CHART OF ACCOUNTS	90.00		270.00	300.00		180.00-
555200	SOFTWARE - NEW PURCHASES				0.00	469.00	469.00-
556100	INSURANCE EXPENSE	300.00	57.03	121.02	40.34		178.98
559100	OTHER OPERATING EXP	53,014.30	36.90	755.03	1.42		52,259.27
Major Account 520000 Total		271,259.77	3,483.20	54,847.79	20.22	2,147.04	214,264.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,625.54	546.46	4,438.99	35.16		8,186.55
571800	TAXABLE TRAVEL EXPENSES	3,000.00	807.36	2,035.24	67.84		964.76
573100	STATE-OWNED TRANSPORT	61,915.34	2,882.80	31,939.56	51.59		29,975.78
574500	PERSONAL VEHICLE MILEAGE			518.56	0.00		518.56-
Major Account 570000 Total		77,540.88	4,236.62	38,932.35	50.21	0.00	38,608.53
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	6,500.00	6,500.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,500.00	6,500.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
595100	COMNTRACTUAL AID	48,700.00		48,700.00	100.00		
Major Account 590000 Total		148,700.00	0.00	48,700.00	32.75	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		962,507.31	36,973.26	421,326.63	43.77	8,647.04	532,533.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	371,637.66	7,803.22	216,859.27	58.35	8,647.04	146,131.35

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4	FEDERAL FUNDS	590,869.65	29,170.04	204,467.36	34.60		386,402.29
BUDGETED EXPENDITURES TOTAL		962,507.31	36,973.26	421,326.63	43.77	8,647.04	532,533.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	220,683.00-	0.00		220,683.00
Major Account 460000 Total		0.00	40,000.00-	220,683.00-	0.00	0.00	220,683.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		150.00-	120.00-	0.00		120.00
474110	FLST-STATE AND INSTALL FEE		3,360.00-	159,097.50-	0.00		159,097.50
474111	LB289 REGISTRATION FEE		10,800.00-	463,045.00-	0.00		463,045.00
474112	FLST-INSTALL FEES		300.00-	1,550.00-	0.00		1,550.00
474118	HEATING OIL-DEQ		5.00-	20.00-	0.00		20.00
Major Account 470000 Total		0.00	14,615.00-	623,832.50-	0.00	0.00	623,832.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		541.51-	4,366.17-	0.00		4,366.17
484500	REIMB NON-GOVT SOURCES			1.41-	0.00		1.41
Major Account 480000 Total		0.00	541.51-	4,367.58-	0.00	0.00	4,367.58
BUDGETED REVENUE TOTAL		0.00	55,156.51-	848,883.08-	0.00	0.00	848,883.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,156.51-	628,134.06-	0.00		628,134.06
4	FEDERAL FUNDS		40,000.00-	220,749.02-	0.00		220,749.02
BUDGETED REVENUE TOTAL		0.00	55,156.51-	848,883.08-	0.00	0.00	848,883.08

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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	1,105.50	10,160.19	49.73		10,271.95
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00		171.47	17.15		828.53
512200	SICK LEAVE EXPENSE	500.00	72.20	342.94	68.59		157.06
512300	HOLIDAY LEAVE EXPENSE	1,000.00	72.20	288.80	28.88		711.20
	Personal Services Subtotal	23,432.14	1,249.90	10,963.40	46.79	0.00	12,468.74
515100	RETIREMENT PLANS EXPENSE	1,757.40	93.63	821.05	46.72		936.35
515200	FICA EXPENSE	1,802.28	79.24	712.08	39.51		1,090.20
515500	HEALTH INSURANCE EXPENSE	10,000.00	805.03	6,813.05	68.13		3,186.95
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	2,227.80	19,668.47	52.59	0.00	17,730.35
520000 OPERATING EXPENSES							
521402	OCIO-IMS	49.28	225.60	500.48	1015.58		451.20-
524700	RENT EXP-OTHER REAL PROP		4.49	4.49	0.00		4.49-
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		462.73	56.85		351.16
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	230.09	1,095.64	47.51	0.00	1,210.53
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		11.91	11.91	0.00		11.91-
	Major Account 570000 Total	0.00	11.91	11.91	0.00	0.00	11.91-
BUDGETED EXPENDITURES TOTAL		39,704.99	2,469.80	20,776.02	52.33	0.00	18,928.97

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Program 229 CIGARETTE IGNITION TESTING

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,704.99	2,469.80	20,776.02	52.33		18,928.97
BUDGETED EXPENDITURES TOTAL		39,704.99	2,469.80	20,776.02	52.33	0.00	18,928.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION			39,000.00-	0.00		39,000.00
Major Account 470000 Total		0.00	0.00	39,000.00-	0.00	0.00	39,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152.83-	1,126.08-	0.00		1,126.08
Major Account 480000 Total		0.00	152.83-	1,126.08-	0.00	0.00	1,126.08
BUDGETED REVENUE TOTAL		0.00	152.83-	40,126.08-	0.00	0.00	40,126.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152.83-	40,126.08-	0.00		40,126.08
BUDGETED REVENUE TOTAL		0.00	152.83-	40,126.08-	0.00	0.00	40,126.08

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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	34,306.80	298,753.82	52.78		267,284.96
511300	OVERTIME PAYMENTS	11,000.00	68.54	1,256.26	11.42		9,743.74
511600	PER DIEM PAYMENTS	350.00		350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00		240.00	2.40		9,760.00
512100	VACATION LEAVE EXPENSE	33,827.58	2,662.85	31,962.13	94.49		1,865.45
512200	SICK LEAVE EXPENSE	22,692.02	195.34	5,654.79	24.92		17,037.23
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,982.96	18,679.40	69.18		8,320.60
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	39,216.49	360,875.47	53.63	0.00	312,032.91
515100	RETIREMENT PLANS EXPENSE	44,273.00	2,936.43	26,995.46	60.97		17,277.54
515200	FICA EXPENSE	45,055.47	2,737.55	25,595.11	56.81		19,460.36
515500	HEALTH INSURANCE EXPENSE	105,000.00	9,222.18	77,496.58	73.81		27,503.42
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	54,112.65	495,306.38	56.81	0.00	376,611.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,309.56	286.15	2,489.15	46.88		2,820.41
521401	OCIO-PHONE	8,000.00	1,259.27	5,664.81	70.81		2,335.19
521402	OCIO-IMS	38,251.37	2,000.87	18,666.12	48.80		19,585.25
521500	PUBLICATION & PRINT EXPENSE	8,246.25		2,605.97	31.60		5,640.28
521900	AWARDS EXPENSE	75.95		75.95	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	1,000.00	39,185.00	313.48		26,685.00-
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	1,003.55	9,083.74	63.84		5,146.26
524700	RENT EXP-OTHER REAL PROP		62.92	62.92	0.00		62.92-
524900	RENT EXP-DUPR SURCHARGE	3,010.00	204.26	1,844.39	61.28		1,165.61
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	7.35	1,186.35	59.32		813.65
531100	OFFICE SUPPLIES EXPENSE	4,361.92	1,064.18	2,134.77	48.94		2,227.15
531200	SEE CHART OF ACCOUNTS	624.75		154.57	24.74		470.18

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	4,571.77		4,818.00	105.39	76.77	323.00-
533100	HOUSEHOLD & INSTIT EXP	8,144.63	1,170.09	4,713.40	57.87		3,431.23
534600	ED & RECREATIONAL SUP EX	250.00		351.33	140.53		101.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	679.00		30.09	4.43		648.91
538100	VEHICLE & EQUIP SUPP EXP	500.00		550.63	110.13		50.63-
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		5,552.82	53.05		4,913.91
554900	OTHER CONTRACTUAL SERVICE	288,041.26	37,431.39	163,074.56	56.62		124,966.70
556100	INSURANCE EXPENSE	1,250.00	1.19	70.99	5.68		1,179.01
559100	OTHER OPERATING EXP	750.00		220.80	29.44		529.20
Major Account 520000 Total		431,154.34	45,491.22	274,512.68	63.67	76.77	156,564.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	576.00	2,713.97	24.67		8,286.03
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00	228.73	786.67	26.22		2,213.33
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	39,843.80	5,397.26	27,024.78	67.83		12,819.02
574500	PERSONAL VEHICLE MILEAGE	20,841.36	284.91	2,083.63	10.00		18,757.73
575100	MISC TRAVEL EXPENSES	1,030.00		124.00	12.04		906.00
Major Account 570000 Total		77,757.16	6,486.90	32,733.05	42.10	0.00	45,024.11
BUDGETED EXPENDITURES TOTAL		1,380,829.35	106,090.77	802,552.11	58.12	76.77	578,200.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,380,829.35	106,090.77	802,552.11	58.12	76.77	578,200.47
BUDGETED EXPENDITURES TOTAL		1,380,829.35	106,090.77	802,552.11	58.12	76.77	578,200.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		160,977.68-	930,355.74-	0.00		930,355.74

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Program 230 SAFETY INSPECTION PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		250.00-	4,275.00-	0.00		4,275.00
Major Account 470000 Total		0.00	161,227.68-	934,630.74-	0.00	0.00	934,630.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,177.91-	17,981.84-	0.00		17,981.84
484500	REIMB NON-GOVT SOURCES			30.47-	0.00		30.47
Major Account 480000 Total		0.00	2,177.91-	18,012.31-	0.00	0.00	18,012.31
BUDGETED REVENUE TOTAL		0.00	163,405.59-	952,643.05-	0.00	0.00	952,643.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,405.59-	952,643.05-	0.00		952,643.05
BUDGETED REVENUE TOTAL		0.00	163,405.59-	952,643.05-	0.00	0.00	952,643.05

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	26,173.81	249,535.74	67.37		120,840.02
511200	TEMPORARY SALARIES-WAGES	129,020.75	9,435.00	67,847.00	52.59		61,173.75
511300	OVERTIME PAYMENTS	30,349.40	294.74	17,320.66	57.07		13,028.74
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	30,112.12	467.80	39,697.52	131.83		9,585.40-
512200	SICK LEAVE EXPENSE	20,000.00	448.80	9,049.97	45.25		10,950.03
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,425.81	15,978.56	72.63		6,021.44
512500	FUNERAL LEAVE EXPENSE			465.78	0.00		465.78-
	Personal Services Subtotal	601,858.03	38,245.96	400,395.23	66.53	0.00	201,462.80
515100	RETIREMENT PLANS EXPENSE	35,451.74	2,157.37	24,850.37	70.10		10,601.37
515200	FICA EXPENSE	45,647.29	2,679.56	28,515.30	62.47		17,131.99
515400	LIFE & ACCIDENT INS EXP	1,278.36			0.00		1,278.36
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	91,429.02	69.26		40,570.98
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,500.00		3,879.81	110.85		379.81-
	Major Account 510000 Total	819,835.42	53,241.67	549,168.61	66.99	0.00	270,666.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,370.57	530.49	4,831.09	143.33		1,460.52-
521300	FREIGHT			76.12	0.00		76.12-
521401	OCIO-PHONE CHARGES	6,000.00	886.64	4,081.43	68.02		1,918.57
521402	OCIO-IMS	15,575.35	1,124.90	11,622.55	74.62		3,952.80
521500	PUBLICATION & PRINT EXPENSE	10,366.07	2,385.90	6,808.12	65.68		3,557.95
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		1,098.35	439.34		848.35-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,044.65	19,916.55	73.77		7,083.45
524700	RENT EXP-OTHER REAL PROP		71.91	71.91	0.00		71.91-
525500	RENT EXP-OTHER PERS PROP	5,005.00		1,925.00	38.46	3,080.00	
527100	REP & MAINT-OFFICE EQUIP			1,062.50	0.00		1,062.50-
527200	REP & MAINT-MOTOR VEHICL	2,339.00	1,000.00	1,939.00	82.90		400.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00		2,196.18	109.81		196.18-
527800	REP & MAINT-OTHER PROPER	1,480.00	70.80	1,350.80	91.27		129.20

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	7,106.84	390.92	3,812.83	53.65		3,294.01
531200	SEE CHART OF ACCOUNTS	2,174.62			0.00		2,174.62
532100	NON CAPITALIZED EQUIP PU	55,669.00	293.10	20,462.25	36.76	657.00	34,549.75
533100	HOUSEHOLD & INSTIT EXP	35,133.50	2,351.50	4,642.25	13.21		30,491.25
534600	ED & RECREATIONAL SUP EX	500.00		80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,509.84	47.29	1,491.27	42.49		2,018.57
538100	VEHICLE & EQUIP SUPP EXP	3,181.69		1,615.36	50.77		1,566.33
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,136.18	467.14	10,308.30	126.70		2,172.12-
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		5,090.09	57.82		3,712.75
544100	PHYSICIAN SERVICES	115.00		115.00	100.00		
556100	INSURANCE EXPENSE	9,000.00	3,194.77	9,873.80	109.71		873.80-
Major Account 520000 Total		216,065.50	14,860.01	120,568.57	55.80	3,737.00	91,759.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,002.00	1,533.00	9,425.11	52.36		8,576.89
571600	MEALS-NOT TRAVEL STATUS	1,000.00	47.64	47.64	4.76		952.36
571800	TAXABLE TRAVEL EXPENSES	11,215.94	605.34	3,586.66	31.98		7,629.28
572100	COMMERCIAL TRANSPORTATION			420.36	0.00		420.36-
573100	STATE-OWNED TRANSPORT	41,360.54	5,609.41	28,645.97	69.26		12,714.57
574500	PERSONAL VEHICLE MILEAGE	61,374.75	4,599.08	33,090.76	53.92		28,283.99
574700	VOLUNTEER TRAVEL EXPENSES	664.86		520.70	78.32		144.16
Major Account 570000 Total		133,618.09	12,394.47	75,737.20	56.68	0.00	57,880.89
BUDGETED EXPENDITURES TOTAL		1,169,519.01	80,496.15	745,474.38	63.74	3,737.00	420,307.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,002,774.97	69,933.92	682,095.58	68.02	3,737.00	316,942.39
2	CASH FUNDS	50,000.00	882.00	11,810.67	23.62		38,189.33
4	FEDERAL FUNDS	116,744.04	9,680.23	51,568.13	44.17		65,175.91
BUDGETED EXPENDITURES TOTAL		1,169,519.01	80,496.15	745,474.38	63.74	3,737.00	420,307.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			18,759.06-	0.00		18,759.06
461500	OP GRANTS - STATE AGENCI			66,112.03-	0.00		66,112.03
Major Account 460000 Total		0.00	0.00	84,871.09-	0.00	0.00	84,871.09
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,700.00-	29,053.50-	0.00		29,053.50
472100	SALE OF SUP & MAT		11.00-	29.50-	0.00		29.50
Major Account 470000 Total		0.00	2,711.00-	29,083.00-	0.00	0.00	29,083.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		461.47-	3,753.45-	0.00		3,753.45
484500	REIMB NON-GOVT SOURCES			77.84-	0.00		77.84
Major Account 480000 Total		0.00	461.47-	3,831.29-	0.00	0.00	3,831.29
BUDGETED REVENUE TOTAL		0.00	3,172.47-	117,785.38-	0.00	0.00	117,785.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			64.77-	0.00		64.77
2	CASH FUNDS		3,154.83-	32,663.10-	0.00		32,663.10
4	FEDERAL FUNDS		17.64-	85,057.51-	0.00		85,057.51
BUDGETED REVENUE TOTAL		0.00	3,172.47-	117,785.38-	0.00	0.00	117,785.38

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Program 845 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE		684.96	3,082.28	0.00		3,082.28-
521402	OCIO-IMS	108,206.00	29,088.00	71,730.00	66.29		36,476.00
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	492.00	10,492.00	52.46		9,508.00
Major Account 520000 Total		206,433.43	30,264.96	92,180.60	44.65	252.50	114,000.33
BUDGETED EXPENDITURES TOTAL		206,433.43	30,264.96	92,180.60	44.65	252.50	114,000.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	134,699.43	30,264.96	92,180.60	68.43	252.50	42,266.33
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		206,433.43	30,264.96	92,180.60	44.65	252.50	114,000.33
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,980.88	35,711.11	58.62		25,207.89
	Personal Services Subtotal	60,919.00	1,980.88	35,711.11	58.62	0.00	25,207.89
515100	RETIREMENT PLANS EXPENSE	5,089.00	148.30	2,673.89	52.54		2,415.11
515200	FICA EXPENSE	5,091.00	135.23	2,495.92	49.03		2,595.08
515500	HEALTH INSURANCE EXPENSE	10,920.00	592.42	6,865.71	62.87		4,054.29
	Major Account 510000 Total	82,019.00	2,856.83	47,746.63	58.21	0.00	34,272.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,735.56	288.00	1,836.96	67.15		898.60
521400	DATA PROCESSING EXPENSE	2,630.15	.60	5,391.09	204.97		2,760.94-
521500	PUBLICATION & PRINT EXPENSE	356.42		356.42	100.00		
541100	ACCTG & AUDITING SERVICES	9,000.00		1,098.00	12.20		7,902.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	23,603.17	85.17	766.53	3.25		22,836.64
	Major Account 520000 Total	45,325.30	373.77	9,449.00	20.85	0.00	35,876.30
BUDGETED EXPENDITURES TOTAL		127,344.30	3,230.60	57,195.63	44.91	0.00	70,148.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	127,344.30	3,230.60	57,195.63	44.91		70,148.67
BUDGETED EXPENDITURES TOTAL		127,344.30	3,230.60	57,195.63	44.91	0.00	70,148.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	4,744.91-	56,529.23-	94.22		3,470.77-
	Major Account 470000 Total	60,000.00-	4,744.91-	56,529.23-	94.22	0.00	3,470.77-
BUDGETED REVENUE TOTAL		60,000.00-	4,744.91-	56,529.23-	94.22	0.00	3,470.77-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00-	4,744.91-	56,529.23-	94.22		3,470.77-
BUDGETED REVENUE TOTAL		60,000.00-	4,744.91-	56,529.23-	94.22	0.00	3,470.77-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		21,792.00	196,275.00	0.00		196,275.00-
541600	GROSS PROCEEDS LEGAL EXP			4,675,000.00	0.00		4,675,000.00-
541700	LEGAL RELATED EXPENSE		2,081.50	7,875.62	0.00		7,875.62-
556100	INSURANCE EXPENSE		280,500.00	824,312.50	0.00		824,312.50-
559100	OTHER OPERATING EXP		12,439.58	61,172.26	0.00		61,172.26-
Major Account 520000 Total		0.00	316,813.08	5,764,635.38	0.00	0.00	5,764,635.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	316,813.08	5,764,635.38	0.00	0.00	5,764,635.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		316,813.08	5,764,635.38	0.00		5,764,635.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	316,813.08	5,764,635.38	0.00	0.00	5,764,635.38-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		810,037.14-	7,919,255.75-	0.00		7,919,255.75
Major Account 470000 Total		0.00	810,037.14-	7,919,255.75-	0.00	0.00	7,919,255.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145,169.03-	720,060.02-	0.00		720,060.02
481200	GAIN OR LOSS-SALE OF INV		1,633,093.14	712,430.69	0.00		712,430.69-
Major Account 480000 Total		0.00	1,487,924.11	7,629.33-	0.00	0.00	7,629.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	677,886.97	7,926,885.08-	0.00	0.00	7,926,885.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		677,886.97	7,926,885.08-	0.00		7,926,885.08
UNBUDGETED REVENUE TOTAL	0.00	677,886.97	7,926,885.08-	0.00	0.00	7,926,885.08

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Program 069 ENF OF STANDS-INSURANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,457,423.60	350,681.02	3,290,396.74	38.91		5,167,026.86
511300	OVERTIME PAYMENTS		46.98	3,928.00	0.00		3,928.00-
511700	EMPLOYEE BONUSES		1,800.00	4,600.00	0.00		4,600.00-
511800	COMP TIME PAYMENT		37.96	2,737.96	0.00		2,737.96-
512100	VACATION LEAVE EXPENSE	17,213.01	42,678.86	407,969.63	2370.12		390,756.62-
512200	SICK LEAVE EXPENSE	13,696.84	18,654.48	282,851.54	2065.09		269,154.70-
512300	HOLIDAY LEAVE EXPENSE		21,321.16	215,197.70	0.00		215,197.70-
512500	FUNERAL LEAVE EXPENSE			9,677.17	0.00		9,677.17-
512600	CIVIL LEAVE EXPENSE			512.58	0.00		512.58-
	Personal Services Subtotal	8,488,333.45	435,220.46	4,217,871.32	49.69	0.00	4,270,462.13
515100	RETIREMENT PLANS EXPENSE	538,549.55	32,177.06	313,921.49	58.29		224,628.06
515200	FICA EXPENSE	552,304.33	30,928.85	301,014.83	54.50		251,289.50
515500	HEALTH INSURANCE EXPENSE	1,213,828.00	76,605.26	734,508.77	60.51		479,319.23
516200	TUITION ASSISTANCE	14,025.00		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	574,931.63	5,632,370.91	51.85	0.00	5,231,186.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,542.63	531.48	6,046.16	29.43		14,496.47
521300	FREIGHT	1,381.50	30.00	180.74	13.08		1,200.76
521400	DATA PROCESSING EXPENSE	337,653.51	20,654.06	223,481.53	66.19		114,171.98
521500	PUBLICATION & PRINT EXPENSE	81,763.57	699.60	48,621.38	59.47		33,142.19
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	49,713.96	573.00	17,205.00	34.61		32,508.96
522110	PROFESSIONAL DESIGNATION	25,210.00	400.00	8,574.00	34.01		16,636.00
522120	DHS - SAVE PRG	325.00		150.00	46.15		175.00
522200	CONFERENCE REGISTRATION	830.00	100.00-	4,505.00-	542.77-		5,335.00
522600	JOB APPLICANT EXPENSE	1,589.27		2,387.08	150.20		797.81-
523000	SEE CHART OF ACCOUNTS	34,779.00		1,365.41	3.93		33,413.59
524600	RENT EXPENSE-BUILDINGS	248,970.00	16,503.21	149,180.85	59.92		99,789.15
524700	RENT EXP-OTHER REAL PROP	7,013.00	354.00	4,267.18	60.85		2,745.82
524900	RENT EXP-DUPR SURCHARGE		5,172.43	46,703.75	0.00		46,703.75-

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526100	REPAIRS & MAINT-REAL PROPERTY	3,302.00		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	1,116.60	20,016.67	60.98		12,810.57
531110	PROMOTIONAL ITEMS	8,022.52		96.98	1.21		7,925.54
531200	SEE CHART OF ACCOUNTS	273.08	963.01	1,383.27	506.54		1,110.19-
532100	NON CAPITALIZED EQUIP PU	9,000.00		7,873.78	87.49		1,126.22
532200	PERSONAL COMPUTING EQUIP		3,966.32	13,204.97	0.00		13,204.97-
533900	FOOD EXPENSE	10,745.00	334.62	4,258.92	39.64		6,486.08
534600	ED & RECREATIONAL SUP EX	1,200.00	990.00	1,281.00	106.75		81.00-
541100	ACCTG & AUDITING SERVICES	1,423,171.25	65,919.00	1,035,288.75	72.75		387,882.50
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	3,606.42	105,345.35	42.47		142,706.99
543500	MGT CONSULTANT SERVICES	51,514.77		31,221.86	60.61		20,292.91
547100	EDUCATIONAL SERVICES	12,746.00	1,482.00	2,603.00	20.42		10,143.00
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	7,062.43	69,696.67	73.33		25,354.85
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	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	527.07	2,674.82	97.80		60.18
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	134,728.65	242.46	4,823.55	3.58		129,905.10
Major Account 520000 Total		2,912,662.81	131,027.71	1,851,624.94	63.57	0.00	1,061,037.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	148,448.00		18,151.98	12.23		130,296.02
571600	MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	6,773.26	119.36-	3,972.17	58.64		2,801.09
572100	COMMERCIAL TRANSPORTATION	57,207.98	796.41-	8,974.46	15.69		48,233.52
573100	STATE-OWNED TRANSPORT	10,303.00	486.75	5,715.21	55.47		4,587.79
574500	PERSONAL VEHICLE MILEAGE	143,494.00	3,818.50	45,488.49	31.70		98,005.51
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00		2,893.34	23.15		9,606.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	7,007.50	24.77	2,485.50	35.47		4,522.00
Major Account 570000 Total		386,183.74	3,414.25	87,681.15	22.70	0.00	298,502.59
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	520,483.00	17,875.07	234,090.94	44.98		286,392.06
599200	1099-AID-SERVICES	146,239.00	6,308.33	70,674.97	48.33		75,564.03
Major Account 590000 Total		666,722.00	24,183.40	304,765.91	45.71	0.00	361,956.09
BUDGETED EXPENDITURES TOTAL		14,829,125.88	733,556.99	7,876,442.91	53.11	0.00	6,952,682.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,999,015.22	654,093.58	7,034,473.42	54.12		5,964,541.80
4	FEDERAL FUNDS	1,830,110.66	79,463.41	841,969.49	46.01		988,141.17
BUDGETED EXPENDITURES TOTAL		14,829,125.88	733,556.99	7,876,442.91	53.11	0.00	6,952,682.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125	PREMIUM TAX PREPAYMENT		1,398,603.00-	6,301,694.50-	0.00		6,301,694.50
Major Account 450000 Total		0.00	1,398,603.00-	6,301,694.50-	0.00	0.00	6,301,694.50

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	2,100.00-	880.00-	2,636.00-	125.52		536.00
474112	AGENT CERTIFICATION	20,000.00-	1,905.60-	11,820.60-	59.10		8,179.40-
474115	LEGAL FILING FEES	20,000.00-	940.00-	14,656.00-	73.28		5,344.00-
474116	MISCELLANEOUS FEES	1,203,850.00-	100.00-	200.00-	.02		1,203,650.00-
474119	PREADMISSION FEES	20,000.00-	1,000.00-	16,000.00-	80.00		4,000.00-
474122	P & C FILING FEES	500,000.00-	33,755.00-	261,739.77-	52.35		238,260.23-
474123	L & H FILING FEES	150,000.00-	10,649.00-	100,997.75-	67.33		49,002.25-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	4,808.00-	49,118.00-	65.49		25,882.00-
475116	AGENCY LICENSE	700,000.00-	277,510.00-	549,990.00-	78.57		150,010.00-

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475117 CO APPOINTMENT/CANCEL	7,400,000.00-	133,339.00-	4,789,373.00-	64.72		2,610,627.00-
475118 AGENTS LICENSE	3,500,000.00-	391,210.00-	3,474,485.00-	99.27		25,515.00-
475121 CONT ED APPROVAL FEE	45,000.00-	4,650.00-	44,150.00-	98.11		850.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	46,100.00-	81,700.00-	108.93		6,700.00
475130 SELF-STORAGE	1,700.00-	50.00-	1,750.00-	102.94		50.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,780.00-	8,020.00-	96.63		280.00-
475200 EXAMINATION FEES	7,202,886.00-	305,537.60-	2,367,044.19-	32.86		4,835,841.81-
Major Account 470000 Total	21,470,836.00-	1,214,214.20-	11,773,680.31-	54.84	0.00	9,697,155.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	35,551.85-	239,997.55-	60.00		160,002.45-
484400 ESCHEAT MONIES	1,000.00-	780.00-	780.00-	78.00		220.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	775.00	115.48	.96-		12,115.48-
485100 FINES FORFEITS & PENALTI			2,549.86-	0.00		2,549.86
486600 SEE CHART OF ACCOUNTS		3,605.00	325.00	0.00		325.00-
Major Account 480000 Total	413,000.00-	31,951.85-	242,886.93-	58.81	0.00	170,113.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,540.20-	0.00		7,540.20
493200 OPERATING TRANSFERS OUT	8,000,000.00	4,000,000.00	12,770,000.00	159.63		4,770,000.00-
Major Account 490000 Total	8,000,000.00	4,000,000.00	12,762,459.80	159.53	0.00	4,762,459.80-
BUDGETED REVENUE TOTAL	13,883,836.00-	1,355,230.95	5,555,801.94-	40.02	0.00	8,328,034.06-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,398,603.00-	1,534,244.36-	0.00		1,534,244.36
2 CASH FUNDS	13,883,836.00-	2,753,833.95	4,021,557.58-	28.97		9,862,278.42-
BUDGETED REVENUE TOTAL	13,883,836.00-	1,355,230.95	5,555,801.94-	40.02	0.00	8,328,034.06-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		1,398,603.00-	6,301,694.50-	0.00		6,301,694.50

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Major Account 450000 Total		0.00	1,398,603.00-	6,301,694.50-	0.00	0.00	6,301,694.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,137.47-	184,313.84-	0.00		184,313.84
485110	FINES		32,500.00-	153,215.10-	0.00		153,215.10
Major Account 480000 Total		0.00	56,637.47-	337,528.94-	0.00	0.00	337,528.94
UNBUDGETED REVENUE TOTAL		0.00	1,455,240.47-	6,639,223.44-	0.00	0.00	6,639,223.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,455,240.47-	6,639,223.44-	0.00		6,639,223.44
UNBUDGETED REVENUE TOTAL		0.00	1,455,240.47-	6,639,223.44-	0.00	0.00	6,639,223.44

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,520,974.64-	0.00		7,520,974.64
592110 CLAIMANT PAYMENT TRA FUBA			55,684,903.21	0.00		55,684,903.21-
592112 CHILD SUPP EXP EUC8			314,616.00	0.00		314,616.00-
592120 UI CASH REFUNDS FROM CLA			602,137.18-	0.00		602,137.18
592140 PAID TO OTHER STATES			520,155.49	0.00		520,155.49-
Major Account 590000 Total	0.00	0.00	48,396,562.88	0.00	0.00	48,396,562.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,396,562.88	0.00	0.00	48,396,562.88-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,396,562.88	0.00		48,396,562.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,396,562.88	0.00	0.00	48,396,562.88-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			28,254,672.74-	0.00		28,254,672.74
457103 CANCEL OVERPAY SUSPENSE			2,941.90-	0.00		2,941.90
457400 SEE CHART OF ACCOUNTS			475,089.47	0.00		475,089.47-
Major Account 450000 Total	0.00	0.00	27,782,525.17-	0.00	0.00	27,782,525.17

460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			155,391.49-	0.00		155,391.49
461102 UCX REIMB FROM FED PROGRAMS			39,811.18-	0.00		39,811.18
461103 REIMB FED PROG TRA FUBA			87,230.00-	0.00		87,230.00
461105 REIMB FED PROG FAC			146,558.93-	0.00		146,558.93
461108 REIMB FED PROG PUA			430,842.77-	0.00		430,842.77
461109 REIMB FED PROG PEUC			1,240,824.08-	0.00		1,240,824.08
461110 CRF REIMB FROM FED PROGRAM			3,088,898.20-	0.00		3,088,898.20
461111 REIMB FED PROG EB			11,800.50-	0.00		11,800.50
461114 REIMB FED PROG MEUC			37,400.00-	0.00		37,400.00

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461115	REIMB FROM CARES ACT			45,959,855.00-	0.00		45,959,855.00
465110	REIMB OF BENEFITS FM LOC			140,909.70-	0.00		140,909.70
465120	REIMB OF BENEFITS FM STA			69,044.18-	0.00		69,044.18
465130	REIMB OF BENEFITS FM NON			282,626.51-	0.00		282,626.51
Major Account 460000 Total		0.00	0.00	51,691,192.54-	0.00	0.00	51,691,192.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,844,106.95-	0.00		1,844,106.95
485100	FINES FORFEITS & PENALTI			7,629.70-	0.00		7,629.70
486100	LOAN INTEREST			32,330.45	0.00		32,330.45-
486500	MISCELLANEOUS ADJUSTMENT			37,079,377.05-	0.00		37,079,377.05
Major Account 480000 Total		0.00	0.00	38,898,783.25-	0.00	0.00	38,898,783.25
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	103,713,885.70-	0.00	0.00	103,713,885.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			103,713,885.70-	0.00		103,713,885.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	103,713,885.70-	0.00	0.00	103,713,885.70

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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	8,227,175.01	512,564.17	4,719,990.65	57.37		3,507,184.36
511150	PERM SAL-WAGES UI INITIAL CLAI	1,266,583.85	36,173.05	436,628.11	34.47		829,955.74
511151	PERM SAL-WAGES UI WEEKS CLAIM	783,846.84	16,828.09	190,037.53	24.24		593,809.31
511152	PERM SAL-WAGES UI NONMONETARY	2,852,490.08	104,982.23	1,146,358.82	40.19		1,706,131.26
511153	PERM SAL-WAGES UI BENEFIT APPE	1,292,597.12	39,249.54	553,827.99	42.85		738,769.13
511154	PERM SAL-WAGES UI WAGE RECORD	299,322.94	14,895.15	165,597.00	55.32		133,725.94
511155	PERM SAL-WAGES UI TAX	1,300,149.68	84,860.71	855,287.11	65.78		444,862.57
511156	PERM SAL-WAGES UI BENE PAYMT	627,264.61	18,802.11	151,426.52	24.14		475,838.09
511157	PERM SAL-WAGES UI PERFORMS	348,148.60	22,308.96	222,394.13	63.88		125,754.47
511158	PERM SAL-WAGES UI SUPPORT	1,682,532.23	37,921.91	474,746.04	28.22		1,207,786.19
511159	PERM SAL-WAGES UI TRADE	17,829.92	684.26	7,746.54	43.45		10,083.38
511240	TEMPORARY SALARIES-WORK	3,844.00	1,400.00	22,979.00	597.79		19,135.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	132,822.71			0.00		132,822.71
511251	TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09			0.00		25,538.09
511252	TEMP SAL-WAGES UI NON MONETARY	139,759.36			0.00		139,759.36
511253	TEMP SAL-WAGES UI BENEFIT APPE	138,390.72			0.00		138,390.72
511256	TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85			0.00		34,939.85
511300	OVERTIME PAYMENTS	1,857.29	2,862.57	16,498.66	888.32		14,641.37-
511350	OVERTIME-UI INITIAL CLAIMS	13,365.22		5,872.31	43.94		7,492.91
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98	28.17	1,479.33	41.09		2,120.65
511352	OVERTIME-UI NON MONETARY DETE	1,000.00		2,140.98	214.10		1,140.98-
511353	OVERTIME-UI BENEFIT APPEALS	1,700.13		10,981.45	645.92		9,281.32-
511354	OVERTIME-UI WAGE RECORDS		2,000.46	8,323.71	0.00		8,323.71-
511355	OVERTIME-UI TAX		3,070.66	6,870.17	0.00		6,870.17-
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		1,166.99	12.16		8,433.00
511359	UI - TRADE			262.66	0.00		262.66-
511700	EMPLOYEE BONUSES	4,350.00		1,500.00	34.48		2,850.00
511800	COMP TIME PAYMENT		1,836.41	19,711.72	0.00		19,711.72-
511998	LEAVE SALARY		167,851.92	2,021,197.64	0.00		2,021,197.64-
511999	JOURNAL ALLOCATIONS		179,652.64-	2,147,700.61-	0.00		2,147,700.61
512100	VACATION LEAVE EXPENSE		59,299.85	918,004.78	0.00		918,004.78-
512200	SICK LEAVE EXPENSE		59,686.52	588,287.05	0.00		588,287.05-
512300	HOLIDAY LEAVE EXPENSE		55,741.63	587,898.31	0.00		587,898.31-

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512400 MILITARY LEAVE EXPENSE		731.10	5,793.88	0.00		5,793.88-
512500 FUNERAL LEAVE EXPENSE		1,683.05	25,799.29	0.00		25,799.29-
512600 CIVIL LEAVE EXPENSE		674.08	2,638.71	0.00		2,638.71-
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	164,197.11	1,463,102.00	80.97		343,946.63
512999 SALARY ALLOCATION FROM	1,900,115.10-	174,208.65-	1,549,558.76-	81.55		350,556.34-
Personal Services Subtotal	19,115,641.75	1,056,472.42	10,937,694.50	57.22	0.00	8,177,947.25
515100 RETIREMENT PLANS EXPENSE	1,445,964.87	80,224.64	829,077.26	57.34		616,887.61
515200 FICA EXPENSE	1,466,412.94	76,122.63	795,947.62	54.28		670,465.32
515400 LIFE & ACCIDENT INS EXP		338.17	3,013.65	0.00		3,013.65-
515500 HEALTH INSURANCE EXPENSE	3,298,888.09	205,138.06	2,023,891.85	61.35		1,274,996.24
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		54,469.13	647,576.15	0.00		647,576.15-
518999 LEAVE BENEFIT OFFSET		59,729.67-	697,795.84-	0.00		697,795.84
519898 BENEFITS ALLOCATION TO	796,739.73	53,737.22	658,617.36	82.66		138,122.37
519899 BENEFITS ALLOCATION FROM	837,041.45-	57,022.81-	696,210.91-	83.18		140,830.54-
Major Account 510000 Total	25,457,318.61	1,409,749.79	14,686,341.59	57.69	0.00	10,770,977.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	214,865.68	30,925.75	217,094.91	101.04		2,229.23-
521198 POSTAGE ALLOCATION TO	2,898.73	13.82	2,870.74	99.03		27.99
521199 POSTAGE ALLOCATION FROM	3,009.00-	14.65-	3,012.99-	100.13		3.99
521300 FREIGHT	53,690.24	602.46	17,235.41	32.10	2,850.00	33,604.83
521400 DATA PROCESSING EXPENSE	1,998,253.53	231,259.25	1,358,895.57	68.00		639,357.96
521498 IT ALLOCATION TO	1,171,535.96	144,074.55	835,576.25	71.32		335,959.71
521499 IT ALLOCATION FROM	1,223,556.85-	151,857.88-	876,860.20-	71.66		346,696.65-
521500 PUBLICATION & PRINT EXPENSE	304,676.44	22,437.26	213,247.66	69.99	8,466.25	82,962.53
521501 PUBLICATION & PRINT EXP	82,505.17	1,109.78	17,148.72	20.79		65,356.45
521900 AWARDS EXPENSE	1,120.00	50.80	946.83	84.54	57.56	115.61
522100 DUES & SUBSCRIPTION EXPENSE	80,740.00	1,121.00	48,022.36	59.48		32,717.64
522200 CONFERENCE REGISTRATION	38,047.87	800.00	10,027.99	26.36		28,019.88
523100 UTILITIES EXPENSE	300.00			0.00		300.00
523201 NATURAL GAS EXPENSE	14,015.00	9,008.32	13,869.74	98.96		145.26

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523202 ELECTRICITY EXPENSE	90,200.00	4,258.53	6,057.74-	6.72-		96,257.74
523203 WATER EXPENSE	4,515.00	355.34	3,754.02	83.15		760.98
523204 SEWER EXPENSE	3,615.00	308.18	3,643.59	100.79		28.59-
524600 RENT EXPENSE-BUILDINGS	680,254.29	50,557.22	475,978.94	69.97		204,275.35
524700 RENT EXP-OTHER REAL PROP			68.50	0.00		68.50-
524900 RENT EXP-DUPR SURCHARGE	7,717.32	550.64	4,955.76	64.22		2,761.56
524998 FACILITIES ALLOCATION TO	1,038,181.68	106,318.03	615,218.26	59.26		422,963.42
524999 FACILITIES ALLOCATION FROM	1,062,658.70-	109,241.42-	625,315.84-	58.84		437,342.86-
525200 RENT EXP-DATA PROC EQUIP	4,037.00	896.00-	3,875.00	95.99		162.00
525500 RENT EXP-OTHER PERS PROP	1,100.00	119.00-	475.00-	43.18-		1,575.00
525598 OFFICE EXP ALLOCATION TO	6,550.60	169.49-	89,058.12	1359.54		82,507.52-
525599 OFFICE EXP ALLOCATION FROM	11,570.55-	180.00	92,397.69-	798.56		80,827.14
526100 REPAIRS & MAINT-REAL PROPERTY	266,689.70	2,124.84	120,474.45	45.17	1,356.34	144,858.91
527100 REP & MAINT-OFFICE EQUIP	1,400.00		1,059.50	75.68		340.50
527200 REP & MAINT-MOTOR VEHICL	35.00		228.20	652.00		193.20-
527600 REP & MAINT-HOUSE/INST E	1,100.00		582.26	52.93		517.74
531100 OFFICE SUPPLIES EXPENSE	71,660.68	6,956.88	30,847.58	43.05		40,813.10
531200 SEE CHART OF ACCOUNTS	3,210.00	197.64	3,618.67	112.73		408.67-
532100 NON CAPITALIZED EQUIP PU	585,778.13		329,050.48	56.17	.01-	256,727.66
532200 PERSONAL COMPUTING EQUIP	500.00		531.19	106.24		31.19-
532260 VOICE EQUIP	700.00		2,072.46	296.07		1,372.46-
532280 VIDEO EQUIP	21,615.88		16,928.23	78.31		4,687.65
533100 HOUSEHOLD & INSTIT EXP	29,855.00	813.23	9,943.09	33.30		19,911.91
533900 FOOD EXPENSE	950.01		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	149.94	4,607.02	36.18		8,127.06
534900 MISCELLANEOUS SUPPLIES EXPENSE		133.00	362.15	0.00		362.15-
535100 MEDICAL SUPPLIES	14,000.00	318.40	3,259.11	23.28		10,740.89
535198 SUPPLIES ALLOCATION TO	104,385.39	8,215.28	47,580.32	45.58		56,805.07
535199 SUPPLIES ALLOCATION FROM	108,592.01-	8,701.66-	50,013.70-	46.06		58,578.31-
538100 VEHICLE & EQUIP SUPP EXP			50.51	0.00		50.51-
541100 ACCTG & AUDITING SERVICES	417,200.00	4,533.12	310,274.44	74.37		106,925.56
541200 PURCHASING ASSESSMENT	6,964.00		6,419.00	92.17		545.00
541500 LEGAL SERVICES EXPENSE	15,800.00		3,296.77	20.87		12,503.23
541700 LEGAL RELATED EXPENSE	31,369.99	673.50	9,538.58	30.41		21,831.41
542100 SOS TEMP SERV-PERSONNEL	213,740.88	3,593.96	23,217.29	10.86		190,523.59
542153 SOS TEMP SERV UI APPEALS	114,519.47	9,911.03	105,969.53	92.53		8,549.94
542173 SOS OVERTIME - UI APPEALS			260.61	0.00		260.61-

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543100 IT CONSULTING-APPLICATIONS	730,750.04	23,794.37	164,557.80	22.52		566,192.24
543200 IT CONSULTING-HW/SW SUPP	62,750.01	11,500.00	51,750.00	82.47	5,750.00	5,250.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00	850.00	4,150.00
547300 INTERPETER SERVICES	29,900.00	1,269.24	27,527.74	92.07		2,372.26
547598 SERVICES ALLOCATION TO	1,377,215.34	9,634.77	380,066.53	27.60		997,148.81
547599 SERVICES ALLOCATION FROM	1,423,701.16-	10,231.65-	402,061.12-	28.24		1,021,640.04-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00	611.35	850.04	4.45		18,249.96
548600 PEST CONTROL	505.00		496.88	98.39		8.12
548700 REFUSE/RECYCLING	7,485.00	642.09	4,222.38	56.41	8.00-	3,270.62
549200 JANITORIAL/SECURITY SERVICES	106,150.00	29,555.80	72,177.80	68.00		33,972.20
554900 OTHER CONTRACTUAL SERVICE	7,752,987.05	327,966.55	4,620,542.79	59.60	262,743.58	2,869,700.68
555310 COTS LICENSE FEES	26,864.23		2,664.40	9.92		24,199.83
555340 COTS MAINTENANCE	3,063,429.99	2,496.00	2,694,276.46	87.95	495,000.00	125,846.47-
555440 CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510 SAAS SUBSCRIPTION FEES	38,399.46	4,999.09	61,631.84	160.50		23,232.38-
555540 SAAS MAINTENANCE	30,999.99			0.00		30,999.99
556100 INSURANCE EXPENSE	18,516.01	17,391.60	22,965.13	124.03		4,449.12-
556300 SURETY & NOTARY BONDS	90.00		40.00	44.44		50.00
559100 OTHER OPERATING EXP	4,084,611.99	50,453.11	2,757,831.50	67.52		1,326,780.49
559198 CONTRA CLEARING ACCT - ALLOCAT	73,900.41	23,123.61	56,896.26	76.99		17,004.15
559199 MISC ALLOCATION FROM	76,721.52-	24,249.39-	58,749.83-	76.58		17,971.69-
Major Account 520000 Total	21,489,037.45	839,508.19	13,765,404.91	64.06	777,065.72	6,946,566.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	108,205.25	576.00	16,192.60	14.96		92,012.65
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			3,722.03	0.00		3,722.03-
572100 COMMERCIAL TRANSPORTATION	38,100.02	2,605.51	7,394.18	19.41		30,705.84
572103 CEOW/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100 STATE-OWNED TRANSPORT	63,018.44	1,685.81	14,079.88	22.34		48,938.56
574500 PERSONAL VEHICLE MILEAGE	120,744.16	4,493.47	38,843.24	32.17		81,900.92
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		507.00	8.84		5,227.98
575103 OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198 TRAVEL ALLOCATION TO	131,935.94	583.78	12,767.43	9.68		119,168.51

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575199	TRAVEL ALLOCATION FROM	134,592.17-	619.98-	13,550.55-	10.07		121,041.62-
Major Account 570000 Total		427,281.63	9,324.59	86,409.46	20.22	0.00	340,872.17
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	18,000.00		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	0.00	1,175,586.27	98.55	0.00	17,252.69
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	437,183.43	840.06	75,426.29	17.25		361,757.14
592101	ASSISTANCE TO INDIVIDUALS	100,010.00	3,130.00	18,330.00	18.33		81,680.00
592109	ON THE JOB TRAINING	687,196.34	7,044.54	117,382.21	17.08		569,814.13
592111	ALL OTHER TRAINING	512,063.51	12,470.04	145,811.76	28.48		366,251.75
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	275,160.25	11,350.62	61,696.07	22.42		213,464.18
594100	SUBRECIPIENT PAYMENT-SEFA	6,378,211.09	566,719.64	2,929,573.93	45.93		3,448,637.16
594115	TRANSITIONAL JOB TRAIN SUBRECI	688.67	8,279.34	22,979.46	3336.79		22,290.79-
594119	ALL OTHER TRAINING SUBRECIPIEN	151,061.42	77,799.93	571,664.72	378.43		420,603.30-
595100	COMNTRACTUAL AID	3,154,085.99	267,454.87	822,071.26	26.06		2,332,014.73
Major Account 590000 Total		11,695,860.70	955,089.04	4,764,935.70	40.74	0.00	6,930,925.00
BUDGETED EXPENDITURES TOTAL		60,262,337.35	3,213,671.61	34,478,677.93	57.21	777,065.72	25,006,593.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,871,842.29	380,484.85	1,279,643.63	26.27	133,522.25	3,458,676.41
4	FEDERAL FUNDS	55,390,495.06	2,833,186.76	33,199,034.30	59.94	643,543.47	21,547,917.29
BUDGETED EXPENDITURES TOTAL		60,262,337.35	3,213,671.61	34,478,677.93	57.21	777,065.72	25,006,593.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		2,832,306.84-	30,536,839.84-	0.00		30,536,839.84
	Major Account 460000 Total	0.00	2,832,306.84-	30,536,839.84-	0.00	0.00	30,536,839.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30.00	490.00-	0.00		490.00
	Major Account 470000 Total	0.00	30.00	490.00-	0.00	0.00	490.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		108,417.66-	742,636.77-	0.00		742,636.77
	Major Account 480000 Total	0.00	108,417.66-	742,636.77-	0.00	0.00	742,636.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,199.68	8,757.05-	0.00		8,757.05
493100	OPERATING TRANSFER IN		599.30	3,124,759.16-	0.00		3,124,759.16
493102	ALLOCATION TRANSFERS IN		1,389,304.86-	13,007,618.31-	0.00		13,007,618.31
493103	NIC TRANSFER IN		38,620.00-	306,320.00-	0.00		306,320.00
493200	OPERATING TRANSFERS OUT		599.30-	2,297,764.00	0.00		2,297,764.00-
493202	ALLOCATION TRANSFERS OUT		1,389,304.86	13,007,618.31	0.00		13,007,618.31-
493203	NIC TRANSFER OUT		38,620.00	307,410.00	0.00		307,410.00-
	Major Account 490000 Total	0.00	1,199.68	834,662.21-	0.00	0.00	834,662.21
BUDGETED REVENUE TOTAL		0.00	2,939,494.82-	32,114,628.82-	0.00	0.00	32,114,628.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,343.63-	1,560,060.48-	0.00		1,560,060.48
4	FEDERAL FUNDS		2,833,151.19-	30,554,568.34-	0.00		30,554,568.34
BUDGETED REVENUE TOTAL		0.00	2,939,494.82-	32,114,628.82-	0.00	0.00	32,114,628.82
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			1,727,631.86-	0.00		1,727,631.86
493200	OPERATING TRANSFERS OUT			168,950.34	0.00		168,950.34-
Major Account 490000 Total		0.00	0.00	1,558,681.52-	0.00	0.00	1,558,681.52
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,727,631.86-	0.00	0.00	1,727,631.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,727,631.86-	0.00		1,727,631.86
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,727,631.86-	0.00	0.00	1,727,631.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	940,828.12	49,833.57	513,721.18	54.60		427,106.94
511300	OVERTIME PAYMENTS	560.40	3,366.25	21,241.18	3790.36		20,680.78-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511998	LEAVE SALARY	2,710.33	11,800.72	126,502.97	4667.44		123,792.64-
512998	SALARY ALLOCATION TO	93,066.47	10,011.54	86,456.76	92.90		6,609.71
	Personal Services Subtotal	1,037,165.32	75,012.08	748,922.09	72.21	0.00	288,243.23
515100	RETIREMENT PLANS EXPENSE	70,601.06	3,983.59	40,191.97	56.93		30,409.09
515200	FICA EXPENSE	71,861.42	3,728.32	37,830.01	52.64		34,031.41
515500	HEALTH INSURANCE EXPENSE	211,143.19	12,018.12	122,252.78	57.90		88,890.41
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT	243.98	5,260.54	50,219.69	20583.53		49,975.71-
519898	BENEFITS ALLOCATION TO	40,301.72	3,285.59	37,593.55	93.28		2,708.17
	Major Account 510000 Total	1,431,540.84	103,288.24	1,037,010.09	72.44	0.00	394,530.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,351.20	1,253.82	9,775.19	68.11		4,576.01
521198	POSTAGE ALLOCATION TO	110.27	.83	142.25	129.00		31.98-
521300	FREIGHT	611.25		144.98	23.72		466.27
521400	DATA PROCESSING EXPENSE	31,116.13	2,576.18	14,985.81	48.16		16,130.32
521498	IT ALLOCATION TO	52,020.89	7,783.33	41,283.95	79.36		10,736.94
521500	PUBLICATION & PRINT EXPENSE	13,746.47	2,173.94	5,154.20	37.49	2,000.00	6,592.27
521501	PUBLICATION & PRINT EXPENSE	702.52	63.24	365.67	52.05		336.85
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00	84.00	4,228.00	86.29		672.00
522200	CONFERENCE REGISTRATION	1,584.68		1,461.12	92.20		123.56
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	6,671.79	431.28		5,124.81-
524700	RENT EXP-OTHER REAL PROP	5.00-		5.00-	100.00		
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	52.47	403.62		39.47-
524998	FACILITIES ALLOCATION TO	24,477.02	2,923.39	10,097.58	41.25		14,379.44
525200	RENT EXP-DATA PROC EQUIP	816.00	68.00	306.00	37.50		510.00
525500	RENT EXP-OTHER PERS PROP		30.00-	45.00-	0.00		45.00
525598	OFFICE EXP ALLOCATION TO	5,019.95	10.51-	3,339.57	66.53		1,680.38
526100	REPAIRS & MAINT-REAL PROPERTY	7,689.30		7,689.30	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,581.16	30.00	4,553.41	127.15		972.25-

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531200	SEE CHART OF ACCOUNTS	65.00		164.78	253.51		99.78-
532100	NON CAPITALIZED EQUIP PU	30,299.30		32,466.04	107.15	270.89-	1,895.85-
533100	HOUSEHOLD & INSTIT EXP	385.00		482.91	125.43		97.91-
534600	ED & RECREATIONAL SUP EX	443.97		6.03-	1.36-		450.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,245.16	0.00		1,245.16-
535198	SUPPLIES ALLOCATION TO	4,206.62	486.38	2,433.38	57.85		1,773.24
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	510.00	5,081.08	15.80		27,085.92
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	596.88	21,994.59	47.31		24,491.23
548700	REFUSE/RECYCLING	10.00	7.76	11.27	112.70		1.27-
555310	COTS LICENSE FEES	102.80		102.80	100.00		
556100	INSURANCE EXPENSE	125.00			0.00		125.00
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP	97,026.08		3,020.48	3.11		94,005.60
559198	CONTRA CLEARING ACCT - ALLOCAT	2,821.11	1,125.78	1,853.57	65.70		967.54
Major Account 520000 Total		614,394.55	20,490.16	207,862.94	33.83	1,729.11	404,802.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,599.33	384.00	3,237.18	20.75		12,362.15
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		174.66	1,184.13	0.00		1,184.13-
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	25,127.20	811.54	11,170.15	44.45		13,957.05
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	36.20	783.12	29.48		1,873.11
Major Account 570000 Total		47,729.96	1,406.40	16,781.07	35.16	0.00	30,948.89
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-

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BUDGETED EXPENDITURES TOTAL		2,093,665.35	125,184.80	1,285,474.60	61.40	1,729.11	806,461.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	719,240.23	55,319.61	511,250.89	71.08	11,907.21-	219,896.55
2	CASH FUNDS	625,468.70	24,476.44	323,161.21	51.67	11,836.32	290,471.17
4	FEDERAL FUNDS	748,956.42	45,388.75	451,062.50	60.23	1,800.00	296,093.92
BUDGETED EXPENDITURES TOTAL		2,093,665.35	125,184.80	1,285,474.60	61.40	1,729.11	806,461.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		44,853.60-	451,362.81-	0.00		451,362.81
Major Account 460000 Total		0.00	44,853.60-	451,362.81-	0.00	0.00	451,362.81
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		50.00-	310.00-	0.00		310.00
475100	REGISTRATION / LICENSE F		40,425.00-	331,720.00-	0.00		331,720.00
Major Account 470000 Total		0.00	40,475.00-	332,030.00-	0.00	0.00	332,030.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,909.19-	16,186.54-	0.00		16,186.54
Major Account 480000 Total		0.00	1,909.19-	16,186.54-	0.00	0.00	16,186.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,971.59-	1,973.43-	0.00		1,973.43
493100	OPERATING TRANSFER IN			16,228.88-	0.00		16,228.88
493102	ALLOCATION TRANSFERS IN		48,008.68-	443,304.61-	0.00		443,304.61
493200	OPERATING TRANSFERS OUT			16,228.88	0.00		16,228.88-
493202	ALLOCATION TRANSFERS OUT		48,008.68	443,304.61	0.00		443,304.61-
Major Account 490000 Total		0.00	1,971.59-	1,973.43-	0.00	0.00	1,973.43
BUDGETED REVENUE TOTAL		0.00	89,209.38-	801,552.78-	0.00	0.00	801,552.78

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,196.59-	16,758.43-	0.00		16,758.43
2	CASH FUNDS		40,148.08-	333,350.89-	0.00		333,350.89
4	FEDERAL FUNDS		44,864.71-	451,443.46-	0.00		451,443.46
BUDGETED REVENUE TOTAL		0.00	89,209.38-	801,552.78-	0.00	0.00	801,552.78
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		4,950.00-	47,370.00-	0.00		47,370.00
Major Account 480000 Total		0.00	4,950.00-	47,370.00-	0.00	0.00	47,370.00
UNBUDGETED REVENUE TOTAL		0.00	4,950.00-	47,370.00-	0.00	0.00	47,370.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,950.00-	47,370.00-	0.00		47,370.00
UNBUDGETED REVENUE TOTAL		0.00	4,950.00-	47,370.00-	0.00	0.00	47,370.00

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

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	4,496.03	4,496.03-
532100	NON CAPITALIZED EQUIP PU			273,000.00	0.00		273,000.00-
Major Account 520000 Total		0.00	0.00	273,000.00	0.00	4,496.03	277,496.03-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS				0.00	49,175.00	49,175.00-
587500	CIP - IMPROV TO BUILD	1,622,229.87		816,493.07	50.33		805,736.80
Major Account 580000 Total		1,622,229.87	0.00	816,493.07	50.33	49,175.00	756,561.80
BUDGETED EXPENDITURES TOTAL		1,622,229.87	0.00	1,089,493.07	67.16	53,671.03	479,065.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80		61,069.80	100.00		
4	FEDERAL FUNDS	1,561,160.07		1,028,423.27	65.88	53,671.03	479,065.77
BUDGETED EXPENDITURES TOTAL		1,622,229.87	0.00	1,089,493.07	67.16	53,671.03	479,065.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.88-	646.23-	0.00		646.23
Major Account 480000 Total		0.00	43.88-	646.23-	0.00	0.00	646.23
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	43.88-	620,517.84-	0.00	0.00	620,517.84

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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		43.88-	620,517.84-	0.00		620,517.84
BUDGETED REVENUE TOTAL		0.00	43.88-	620,517.84-	0.00	0.00	620,517.84

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Program 070 ENF OF STDS-MTR V

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,148,406.99	573,715.21	5,420,623.81	53.41		4,727,783.18
511300	OVERTIME PAYMENTS	112,279.48	12,598.06	104,195.75	92.80		8,083.73
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	41,600.07	483,375.80	1630.47		453,729.48-
512200	SICK LEAVE EXPENSE	8,836.13	40,514.47	354,185.90	4008.38		345,349.77-
512300	HOLIDAY LEAVE EXPENSE	602.54	33,487.58	341,707.10	56711.11		341,104.56-
512500	FUNERAL LEAVE EXPENSE	505.31	1,553.35	11,023.92	2181.62		10,518.61-
512600	CIVIL LEAVE EXPENSE			196.41	0.00		196.41-
512700	INJURY LEAVE EXPENSE			1,143.27	0.00		1,143.27-
512900	UNION ACTIVITY EXPENSE			97.18	0.00		97.18-
	Personal Services Subtotal	10,300,430.19	703,468.74	6,720,106.33	65.24	0.00	3,580,323.86
515100	RETIREMENT PLANS EXPENSE	770,818.73	52,675.41	504,113.05	65.40		266,705.68
515200	FICA EXPENSE	729,798.11	48,021.26	470,966.47	64.53		258,831.64
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	176,653.06	1,619,123.54	68.62		740,496.46
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,682.12	100.95		25.12-
516400	UNEMPLOYM COMP INS EXP			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	980,818.47	9,413,676.88	66.04	0.00	4,839,762.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,382,747.00	114,843.87	996,490.09	72.07		386,256.91
521290	COM EXPENSE - DATA ONLY	13,618.65	295.62	4,273.35	31.38		9,345.30
521300	FREIGHT	1,160.00	318.93	812.56	70.05	46.43	301.01
521400	DATA PROCESSING EXPENSE	1,795.68	112.80	1,282.40	71.42		513.28
521410	OCIO-VOICE	205,342.60	16,922.03	149,480.87	72.80		55,861.73
521420	OCIO-DATA	379,674.19	26,229.78	249,355.71	65.68		130,318.48
521430	OCIO-IM SERVICES	2,488,095.32	183,743.02	1,685,188.17	67.73		802,907.15
521440	EQUIP RENTAL IMSERVICES	227,890.45	9,744.00	88,825.00	38.98		139,065.45
521500	PUBLICATION & PRINT EXPENSE	701,772.64	64,892.78	544,093.39	77.53	6,982.74	150,696.51
521800	CASH SHORT ADJUSTMENT			148.50	0.00		148.50-
521900	AWARDS EXPENSE	600.00	310.35	1,481.63	246.94		881.63-
522100	DUES & SUBSCRIPTION EXPENSE	190,250.78	585.00	170,527.64	89.63	5,427.00-	25,150.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	500.00	1,650.00	3,512.50	702.50		3,012.50-
522700 DEFICIENCY CLAIMS	2,015.50		89.50	4.44		1,926.00
522800 E-COMMERCE OPER EXP	788.45	50.00	575.48	72.99		212.97
524600 RENT EXPENSE-BUILDINGS	1,122,099.73	85,834.67	774,747.97	69.04		347,351.76
524900 RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	37,915.65	56.01		29,782.35
525100 RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,514.00	378.00	18,934.00	84.10		3,580.00
527100 REP & MAINT-OFFICE EQUIP	20,173.84		3,254.84	16.13		16,919.00
527200 REP & MAINT-MOTOR VEHICL	11,600.00	984.50	7,161.70	61.74		4,438.30
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	178,109.91	11,958.95	112,554.34	63.19		65,555.57
532100 NON CAPITALIZED EQUIP PU	114,783.89	7,278.00	104,486.16	91.03	2,304.72	7,993.01
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	1,087.49	100.00	8,897.01	818.12	351.00	8,160.52-
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	76.59	2,222.62	46.54		2,552.87
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	121.50	8,946.50	102.25		196.50-
541700 LEGAL RELATED EXPENSE	1,303.70	109.50	1,021.85	78.38		281.85
541900 SEE CHART OF ACCOUNTS			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	11,091.87	19,820.93	22.02		70,179.07
545000 LABORATORY SERVICES	2,269.00	90.50	1,583.75	69.80		685.25
547100 EDUCATIONAL SERVICES	14,861.00	38.00	11,876.00	79.91		2,985.00
547300 INTERPETER SERVICES	375.00		550.00	146.67		175.00-
548700 REFUSE/RECYCLING	3,580.04	148.00	2,269.48	63.39		1,310.56
549200 JANITORIAL/SECURITY SERVICES		129.00	663.00	0.00		663.00-
549201 SECURITY SERVICES	5,643.00	6,120.00	6,366.00	112.81		723.00-
554100 SEE CHART OF ACCOUNTS	198,089.10	18,672.94	90,213.08	45.54		107,876.02
554900 OTHER CONTRACTUAL SERVICE	5,817,198.43	238,130.80	2,285,080.81	39.28		3,532,117.62
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310 COTS LICENSE FEES	201,950.00	2,126.11	134,856.64	66.78		67,093.36
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	51,339.40	3,160.60

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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
555430 CUSTOMIZED INSTALLATION	28,134.59		61,845.53	219.82	52.49	33,763.43-
555440 CUSTOMIZED MAINTENANCE	2,219,216.00		1,059,698.81	47.75		1,159,517.19
555510 SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100 INSURANCE EXPENSE	22,770.00	1,419.19	7,690.20	33.77		15,079.80
556300 SURETY & NOTARY BONDS	2,001.00		1,873.25	93.62		127.75
559100 OTHER OPERATING EXP	4,266.00		722.14	16.93		3,543.86
559424 LAW ENFORCEMENT - AGC 24	4,000.00	1,710.00	1,710.00	42.75		2,290.00
Major Account 520000 Total	16,280,895.45	810,429.15	8,851,907.46	54.37	70,099.78	7,358,888.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,625.00	4,559.92	34,955.78	69.05		15,669.22
571600 MEALS-NOT TRAVEL STATUS	676.13	17.85	101.46-	15.01-		777.59
571800 TAXABLE TRAVEL EXPENSES	20,586.46	1,834.77	11,926.28	57.93		8,660.18
572100 COMMERCIAL TRANSPORTATION	219.00	750.50	969.50	442.69		750.50-
573100 STATE-OWNED TRANSPORT	206,798.83	21,616.19	188,461.94	91.13		18,336.89
574500 PERSONAL VEHICLE MILEAGE	36,374.84	1,428.16	18,379.22	50.53		17,995.62
575100 MISC TRAVEL EXPENSES	1,625.00	50.00	555.50	34.18		1,069.50
Major Account 570000 Total	316,905.26	30,257.39	255,146.76	80.51	0.00	61,758.50
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	3,691.36	4,881.36	4,881.36	132.24	1,190.00-	
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	4,881.36	4,881.36	2.03	1,190.00-	237,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	50,380.27	2,112.43	21,098.74	41.88		29,281.53
Major Account 590000 Total	50,380.27	2,112.43	21,098.74	41.88	0.00	29,281.53
BUDGETED EXPENDITURES TOTAL	31,142,311.37	1,828,498.80	18,546,711.20	59.55	68,909.78	12,526,690.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,096,202.02	1,825,159.39	18,515,816.08	59.54	68,909.78	12,511,476.16
4 FEDERAL FUNDS	46,109.35	3,339.41	30,895.12	67.00		15,214.23

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BUDGETED EXPENDITURES TOTAL	31,142,311.37	1,828,498.80	18,546,711.20	59.55	68,909.78	12,526,690.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,754.52-	0.00		18,754.52
461500 OP GRANTS - STATE AGENCI			14,348.26-	0.00		14,348.26
Major Account 460000 Total	0.00	0.00	33,102.78-	0.00	0.00	33,102.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,650.00-	21,362.43-	63,218.75-	213.22		33,568.75
471101 AAMVA DLDV	8,000.00-		8,047.62-	100.60		47.62
471102 SEE CHART OF ACCOUNTS	14,000.00-	43,083.50-	339,968.00-	2428.34		325,968.00
471110 DR ABSTRACT FEES	69,000.00-	5,514.00-	47,434.00-	68.74		21,566.00-
471111 ONLINE DRIVER RECORDS	4,172,000.00-	538,972.41-	4,458,757.34-	106.87		286,757.34
471112 DRIVER MONITORING	1,500.00-	381.36-	3,281.76-	218.78		1,781.76
471120 VEHICLE RECORD SEARCHES	210,000.00-	13,060.86-	142,252.20-	67.74		67,747.80-
471122 ONLINE VEHICLE RECORDS	150,000.00-	13,458.80-	142,890.00-	95.26		7,110.00-
471140 DRIVERS RECORDS-RECDS MGMT		400.00-	3,372.00-	0.00		3,372.00
472200 REPROD & PUBLICATIONS	225.00-		377.58-	167.81		152.58
473100 DRIVERS LICENSE FEES	3,124,790.00-	287,798.75-	2,590,520.00-	82.90		534,270.00-
473101 SECURITY SURCHARGE	1,475,000.00-	128,556.00-	1,169,035.00-	79.26		305,965.00-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	417,123.75-	3,301,598.00-	69.54		1,445,852.00-
473106 ONLINE SECURITY FEE	860,000.00-	77,926.50-	605,655.00-	70.43		254,345.00-
473110 DRIVER TRAINING SCHOOL	9,500.00-	550.00-	2,050.00-	21.58		7,450.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	240.00-	700.00-	46.67		800.00-
473112 3RD PARTY CDL TESTING	1,500.00-	300.00-	1,300.00-	86.67		200.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	9,355.00-	79,355.00-	58.78		55,645.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	177,800.00-	1,162,350.00-	71.53		462,650.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	374,291.88-	3,825,606.14-	72.46		1,453,893.86-
473204 HISTORICAL PLATE FEES	750,000.00-	62,279.00-	658,689.50-	87.83		91,310.50-
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	38,160.50-	376,615.50-	127.23		80,615.50
473208 SPECIAL INTEREST PLATES	45,000.00-	3,041.68-	31,085.53-	69.08		13,914.47-
473210 MESSAGE PLATE	1,450,000.00-	88,700.00-	919,311.81-	63.40		530,688.19-
473211 SPIRIT PLATE	90,000.00-	8,190.00-	65,982.00-	73.31		24,018.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	70.00-	1,196.68-	72.53		453.32-
473213 MILITARY HONOR	84,000.00-	5,667.48-	57,980.07-	69.02		26,019.93-

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473214 SESQUICENTENNIAL PLT	35,400.00-	2,973.61-	28,025.54-	79.17		7,374.46-
473215 MOUNTAIN LION PLATE	55,000.00-	3,610.83-	36,487.57-	66.34		18,512.43-
473216 BREAST CANCER PLATE	30,000.00-	1,171.66-	8,446.62-	28.16		21,553.38-
473217 CHOOSE LIFE PLATE	11,000.00-	957.50-	8,280.01-	75.27		2,719.99-
473218 NATIVE AMERICAN PLATE	9,000.00-	683.34-	5,975.01-	66.39		3,024.99-
473219 DONATE LIFE PLATE	4,500.00-	260.00-	1,995.84-	44.35		2,504.16-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	160.00-	1,000.00-	40.00		1,500.00-
473221 PETS FOR VETS PLATE	3,500.00-	247.50-	1,808.34-	51.67		1,691.66-
473222 PROSTATE CANCER PLATE	100.00-	40.00-	155.00-	155.00		55.00
473223 SAMMY SUPERHEROS PLATE	1,000.00-	68.33-	664.16-	66.42		335.84-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	606.67-	2,816.88-	140.84		816.88
473225 SUPPORT THE ARTS PLATE	7,500.00-	769.15-	4,997.49-	66.63		2,502.51-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	361.67-	2,470.83-	61.77		1,529.17-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	1,038.34-	6,873.37-	52.87		6,126.63-
473228 JOSH THE OTTER PLATE		190.00-	760.00-	0.00		760.00
473300 VEHICLE TITLE FEES	4,331,400.00-	290,000.44-	2,927,552.66-	67.59		1,403,847.34-
473310 BONDED TITLES	13,200.00-	2,940.00-	13,060.00-	98.94		140.00-
473320 VIN PLATES	6,000.00-	440.00-	3,920.00-	65.33		2,080.00-
473330 CLASSIC VEHICLE TITLES	500.00-	75.00-	675.00-	135.00		175.00
473500 FLEET PRORATION FEES	3,143,523.00-	270,829.91-	2,704,810.24-	86.04		438,712.76-
473503 PERMANENT CREDENTIALS		8,513.00-	315,251.00-	0.00		315,251.00
473504 TRIP & FUEL PERMITS		36,765.00-	274,670.00-	0.00		274,670.00
473910 LOCAL TRUCK PERMITS	3,300,000.00-	226,796.11-	2,374,638.20-	71.96		925,361.80-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	675.00-	75.00		225.00-
474110 IFTA PERMITS/DECALS	100,000.00-	2,060.00-	100,289.00-	100.29		289.00
475100 REGISTRATION / LICENSE F	5,000.00-		1,050.00-	21.00		3,950.00-
476100 OTHER LIC PERM & FEES	150,300.00-	13,140.00-	115,260.00-	76.69		35,040.00-
476110 UCR FEE	741,974.00-	741,974.00-	741,974.00-	100.00		
Major Account 470000 Total	36,601,562.00-	3,923,030.96-	29,743,211.24-	81.26	0.00	6,858,350.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	287,752.06-	29,931.91-	222,073.75-	77.18		65,678.31-
484100 OPERATING DONATIONS & CO		3,380.00-	27,609.50-	0.00		27,609.50
484101 ONLINE OPERATING DONATIONS			6.00-	0.00		6.00
484500 REIMB NON-GOVT SOURCES		16.90-	568.27-	0.00		568.27
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		20.00-	194.91-	0.00		194.91

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Major Account 480000 Total		287,752.06-	33,348.81-	249,090.40-	86.56	0.00	38,661.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,990.94-	13,433.12-	0.00		13,433.12
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	1,150,000.00-	82.14		250,000.00-
493200	OPERATING TRANSFERS OUT			13.00	0.00		13.00-
Major Account 490000 Total		1,400,000.00-	128,990.94-	1,163,420.12-	83.10	0.00	236,579.88-
BUDGETED REVENUE TOTAL		38,289,314.06-	4,085,370.71-	31,188,824.54-	81.46	0.00	7,100,489.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	3,992,564.00-	1,218,379.73-	4,652,020.90-	116.52		659,456.90
2	CASH FUNDS	34,296,750.06-	2,866,990.98-	26,503,700.86-	77.28		7,793,049.20-
4	FEDERAL FUNDS			33,102.78-	0.00		33,102.78
BUDGETED REVENUE TOTAL		38,289,314.06-	4,085,370.71-	31,188,824.54-	81.46	0.00	7,100,489.52-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			2,302,724.51	0.00		2,302,724.51-
Major Account 450000 Total		0.00	0.00	2,302,724.51	0.00	0.00	2,302,724.51-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,013.90-	56,373.40-	0.00		56,373.40
473208	HIGHWAY TRUST SPECIALTY PLATES		16,139.00-	122,727.00-	0.00		122,727.00
473210	MESSAGE PLATE		8,971.00-	77,090.50-	0.00		77,090.50
473500	FLEET PRORATION FEES		2,738,391.37-	29,226,094.87-	0.00		29,226,094.87
Major Account 470000 Total		0.00	2,769,515.27-	29,482,285.77-	0.00	0.00	29,482,285.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,505.46-	446,844.55-	0.00		446,844.55
Major Account 480000 Total		0.00	53,505.46-	446,844.55-	0.00	0.00	446,844.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,823,020.73-	27,626,405.81-	0.00	0.00	27,626,405.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,823,020.73-	27,626,405.81-	0.00		27,626,405.81
UNBUDGETED REVENUE TOTAL	0.00	2,823,020.73-	27,626,405.81-	0.00	0.00	27,626,405.81

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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						
534911 SPIRIT PLATES		1,292.68	22,711.64	0.00		22,711.64-
534920 2017 PLATES	1,571,839.51	208,013.09	1,513,958.82	96.32		57,880.69
534923 2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930 STICKERS	150,000.00	12,540.24	109,258.95	72.84		40,741.05
Major Account 520000 Total	10,562,524.51	221,846.01	1,645,929.41	15.58	0.00	8,916,595.10
BUDGETED EXPENDITURES TOTAL	10,562,524.51	221,846.01	1,645,929.41	15.58	0.00	8,916,595.10

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,562,524.51	221,846.01	1,645,929.41	15.58		8,916,595.10
BUDGETED EXPENDITURES TOTAL	10,562,524.51	221,846.01	1,645,929.41	15.58	0.00	8,916,595.10

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	6,455.93-	25,281.49-	12.64		174,718.51-
Major Account 480000 Total	200,000.00-	6,455.93-	25,281.49-	12.64	0.00	174,718.51-

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,350,000.00-	1,000,000.00-	7,350,000.00-	71.01		3,000,000.00-
Major Account 490000 Total	10,350,000.00-	1,000,000.00-	7,350,000.00-	71.01	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,006,455.93-	7,375,281.49-	69.91	0.00	3,174,718.51-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,550,000.00-	1,006,455.93-	7,375,281.49-	69.91		3,174,718.51-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,006,455.93-	7,375,281.49-	69.91	0.00	3,174,718.51-

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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	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		170.00	1,020.00	0.00		1,020.00-
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		97,662.85	75.13		32,337.15
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,334,501.64	33,586.23	490,207.60	36.73	12,826.19	831,467.85
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00		1,195,912.76	79.18		314,379.24
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510	SAAS SUBSCRIPTION FEES				0.00	863.48	863.48-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,103,093.64	33,756.23	1,819,298.32	58.63	38,809.80	1,244,985.52
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	33,756.23	1,819,298.32	58.58	40,213.92	1,246,081.40

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

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,096,593.64	33,756.23	1,819,298.32	58.75	40,213.92	1,237,081.40
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,105,593.64	33,756.23	1,819,298.32	58.58	40,213.92	1,246,081.40
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

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Program 032 MEDICAID RX ACT ADMIN

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<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>

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 038 BEHAVIORAL HEALTH 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>
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>405,911.53-</u>	<u>12,214,408.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,214,408.17</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		405,911.53-	12,214,408.17-	0.00		12,214,408.17
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>405,911.53-</u>	<u>12,214,408.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,214,408.17</u>

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Program 175 RURAL HEALTH PROVIDER INC. PRG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	5,355,147.08	225,472.34	2,901,525.44	54.18	.01	2,453,621.63
Major Account 520000 Total		5,355,147.08	225,472.34	2,901,525.44	54.18	.01	2,453,621.63
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	225,472.34	2,901,525.44	52.23	.01	2,653,621.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00		851,619.59	39.05		1,329,103.41
2	CASH FUNDS	2,918,174.08	112,736.17	1,703,317.27	58.37	.01	1,214,856.80
4	FEDERAL FUNDS	456,250.00	112,736.17	346,588.58	75.96		109,661.42
BUDGETED EXPENDITURES TOTAL		5,555,147.08	225,472.34	2,901,525.44	52.23	.01	2,653,621.63
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,352.42-	21,453.97-	0.00		21,453.97
484900	OTHER PRIVATE SOURCES		6,250.00-	2,050,117.96-	0.00		2,050,117.96
484901	LOAN REPAY-OTHER PRIVA			8,369.30-	0.00		8,369.30
486100	LOAN INTEREST		931.72-	3,314.16-	0.00		3,314.16
Major Account 480000 Total		0.00	9,534.14-	2,083,255.39-	0.00	0.00	2,083,255.39
BUDGETED REVENUE TOTAL		0.00	9,534.14-	2,083,255.39-	0.00	0.00	2,083,255.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,534.14-	2,083,255.39-	0.00		2,083,255.39

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Program 175 RURAL HEALTH PROVIDER INC. PRG

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BUDGETED REVENUE TOTAL	0.00	9,534.14-	2,083,255.39-	0.00	0.00	2,083,255.39

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Program 176 NURSING INCENTIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
	Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>20,000.00</u>			0.00		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.31-	236.75-	0.00		236.75
	Major Account 480000 Total	0.00	28.31-	236.75-	0.00	0.00	236.75
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.31-</u>	<u>236.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.75</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		<u>28.31-</u>	<u>236.75-</u>	0.00		<u>236.75</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.31-</u>	<u>236.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.75</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	2,769,865.78	184,209.20	1,567,972.84	56.61		1,201,892.94
511300	OVERTIME PAYMENTS			148.77	0.00		148.77-
511600	PER DIEM PAYMENTS	5,000.00	5,735.00	43,955.00	879.10		38,955.00-
511700	EMPLOYEE BONUSES			25,000.00	0.00		25,000.00-
511800	COMP TIME PAYMENT	1,400.00	131.45	1,869.76	133.55		469.76-
512100	VACATION LEAVE EXPENSE	80,000.00	7,901.06	151,344.18	189.18		71,344.18-
512200	SICK LEAVE EXPENSE	58,000.00	9,032.35	95,392.51	164.47		37,392.51-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	10,673.68	103,603.25	152.36		35,603.25-
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,778.03	6,376.29	212.54		3,376.29-
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	219,460.77	1,995,662.60	66.83	0.00	990,503.18
515100	RETIREMENT PLANS EXPENSE	186,750.00	16,003.49	144,259.95	77.25		42,490.05
515200	FICA EXPENSE	186,750.00	15,817.58	144,255.95	77.25		42,494.05
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	29,654.01	274,213.74	45.10		333,786.26
516500	WORKERS COMP PREMIUMS	50,000.00		19,039.30	38.08		30,960.70
	Major Account 510000 Total	4,018,290.78	280,935.85	2,577,431.54	64.14	0.00	1,440,859.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	1,945.10	32,747.31	291.09		21,497.31-
521400	DATA PROCESSING EXPENSE	25,000.00		11,149.92	44.60		13,850.08
521470	CIO - PERSONNEL		5,254.50	14,415.00	0.00		14,415.00-
521480	CIO - CONTRACT		15,515.66	117,378.59	0.00		117,378.59-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	84.00	16,867.46	62.24		10,232.54
521900	AWARDS EXPENSE	200.00		312.00	156.00		112.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,553.20	219,408.78	7313.63		216,408.78-
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	3,459.11	99,970.99	60.96		64,029.01
524600	RENT EXPENSE-BUILDINGS	2,350.00	15.00	591.00	25.15		1,759.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	675.00	3,507.00	175.35	1,486.79	2,993.79-
525100	RENT EXP-OFFICE EQUIP			227.00-	0.00		227.00

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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	368.55	7,267.81	132.14	271.99	2,039.80-
531200 SEE CHART OF ACCOUNTS		54.64	54.64	0.00	37.87	92.51-
532100 NON CAPITALIZED EQUIP PU		685.00	685.00	0.00		685.00-
532200 PERSONAL COMPUTING EQUIP		3,082.80	3,332.27	0.00	168.10	3,500.37-
532240 DATA STORAGE EQUIP			48.60	0.00		48.60-
532260 VOICE EQUIP		189.23	745.27	0.00	47.52-	697.75-
532280 VIDEO EQUIP		146.40	146.40	0.00		146.40-
533100 HOUSEHOLD & INSTIT EXP			405.19	0.00		405.19-
534600 ED & RECREATIONAL SUP EX	200.00	450.00	4,230.00	2115.00	3,500.00	7,530.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00	505,263.15	658,924.30	42.78		881,474.70
539400 SEE CHART OF ACCOUNTS		89,183.31-	286,353.39-	0.00		286,353.39
539500 PURCHASING CARD SUSPENSE			6.50	0.00		6.50-
541100 ACCTG & AUDITING SERVICES	7,500.00	4,460.34	13,381.02	178.41		5,881.02-
541200 PURCHASING ASSESSMENT		435.33	1,305.99	0.00		1,305.99-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		285,461.25	71.32		114,788.75
541700 LEGAL RELATED EXPENSE		280.00	817.09	0.00		817.09-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	7,746.30	42,835.00	214.18		22,835.00-
543200 IT CONSULTING-HW/SW SUPP	1,135,275.16	26,730.00	159,654.33	14.06		975,620.83
543600 SEE CHART OF ACCOUNTS	85,000.00		22,346.00	26.29		62,654.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	94,235.10	0.00		94,235.10-
544900 DENTAL SERVICES			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	444.00	6,694.36	836.80		5,894.36-
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			406,298.53	0.00		406,298.53-
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	856.05	856.05	149.92		285.05-
556300 SURETY & NOTARY BONDS	500.00		94.00	18.80		406.00

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559100	OTHER OPERATING EXP	601,972.00		640.00	.11		601,332.00
Major Account 520000 Total		7,589,167.16	498,995.55	1,944,572.53	25.62	6,520.66	5,638,073.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	672.00	5,192.33	9.71		48,307.67
571600	MEALS-NOT TRAVEL STATUS	1,100.00	840.51	5,022.08	456.55	1,706.03	5,628.11-
571800	TAXABLE TRAVEL EXPENSES		318.50	2,410.75	0.00		2,410.75-
572100	COMMERCIAL TRANSPORTATION	17,000.00		378.14	2.22		16,621.86
573100	STATE-OWNED TRANSPORT	3,000.00	467.51	588.63	19.62		2,411.37
574500	PERSONAL VEHICLE MILEAGE	12,948.00	3,145.86	24,199.58	186.90		11,251.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			371.50	0.00	73.60	445.10-
575100	MISC TRAVEL EXPENSES	300.00		666.34	222.11		366.34-
Major Account 570000 Total		87,848.00	5,444.38	38,829.35	44.20	1,779.63	47,239.02
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	785,375.78	4,560,833.42	39.00	9,697.68	7,124,774.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,503.16	7,385.51	14,131.52	25.01	242.81	42,128.83
2	CASH FUNDS	11,638,802.78	777,990.27	4,546,701.90	39.07	9,454.87	7,082,646.01
BUDGETED EXPENDITURES TOTAL		11,695,305.94	785,375.78	4,560,833.42	39.00	9,697.68	7,124,774.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,257.50-	105,831.25-	0.00		105,831.25
472200	REPROD & PUBLICATIONS			549.00-	0.00		549.00
475100	REGISTRATION / LICENSE F		135,132.50-	5,489,776.75-	0.00		5,489,776.75
475200	EXAMINATION FEES		102,964.75-	782,355.22-	0.00		782,355.22
Major Account 470000 Total		0.00	251,354.75-	6,378,512.22-	0.00	0.00	6,378,512.22

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,254.22-	173,367.09-	0.00		173,367.09
484500	REIMB NON-GOVT SOURCES		60.00-	480.00-	0.00		480.00
485100	FINES FORFEITS & PENALTI		5,150.00-	29,845.50-	0.00		29,845.50
Major Account 480000 Total		0.00	26,464.22-	203,692.59-	0.00	0.00	203,692.59
BUDGETED REVENUE TOTAL		0.00	277,818.97-	6,582,204.81-	0.00	0.00	6,582,204.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		277,818.97-	6,582,204.81-	0.00		6,582,204.81
BUDGETED REVENUE TOTAL		0.00	277,818.97-	6,582,204.81-	0.00	0.00	6,582,204.81

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

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		50.11-	419.08-	0.00		419.08
Major Account 480000 Total		0.00	50.11-	419.08-	0.00	0.00	419.08
BUDGETED REVENUE TOTAL		0.00	50.11-	419.08-	0.00	0.00	419.08
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		50.11-	419.08-	0.00		419.08
BUDGETED REVENUE TOTAL		0.00	50.11-	419.08-	0.00	0.00	419.08

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,661,280.00	216,935.20	2,238,077.72	61.13		1,423,202.28
511300	OVERTIME PAYMENTS		13,443.24	86,133.25	0.00		86,133.25-
511400	ON CALL PAY			42.72	0.00		42.72-
511500	SHIFT DIFFERENTIAL PYMT		114.60	1,974.16	0.00		1,974.16-
511700	EMPLOYEE BONUSES			13,744.05	0.00		13,744.05-
511800	COMP TIME PAYMENT		1,299.09	19,774.80	0.00		19,774.80-
512100	VACATION LEAVE EXPENSE		9,696.47	143,413.34	0.00		143,413.34-
512200	SICK LEAVE EXPENSE		8,534.73	113,855.37	0.00		113,855.37-
512300	HOLIDAY LEAVE EXPENSE		12,368.24	135,670.78	0.00		135,670.78-
512500	FUNERAL LEAVE EXPENSE		1,310.71	8,259.77	0.00		8,259.77-
512600	CIVIL LEAVE EXPENSE		13.31	69.97	0.00		69.97-
	Personal Services Subtotal	3,661,280.00	263,715.59	2,761,015.93	75.41	0.00	900,264.07
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	19,746.82	204,733.26	16.41		1,043,030.74
515200	FICA EXPENSE		18,553.97	196,044.36	0.00		196,044.36-
515500	HEALTH INSURANCE EXPENSE		54,039.71	554,063.62	0.00		554,063.62-
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	356,056.09	3,746,849.29	76.33	0.00	1,162,194.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	163,461.00	5,174.48	11,608.99	7.10		151,852.01
521200	COMM EXP-VOICE/DATA		8,848.63	31,020.30	0.00		31,020.30-
521300	FREIGHT		24.68	667.42	0.00		667.42-
521400	DATA PROCESSING EXPENSE	3,424,795.04	86.35	36,761.28	1.07		3,388,033.76
521420	CIO - COMPUTING		2,899.66	14,965.28	0.00		14,965.28-
521455	CIO HARDWARE LEASE		1,480.00	6,786.00	0.00		6,786.00-
521470	CIO - PERSONNEL		5,388.02	55,635.06	0.00		55,635.06-
521480	CIO - CONTRACT		171,857.27	1,260,367.54	0.00		1,260,367.54-
521500	PUBLICATION & PRINT EXPENSE		3,946.12	8,561.88	0.00	1,878.00	10,439.88-
521900	AWARDS EXPENSE		5.25	35.20	0.00		35.20-
522100	DUES & SUBSCRIPTION EXPENSE		6.31	110.58	0.00		110.58-
522600	JOB APPLICANT EXPENSE		27.12	417.75	0.00	909.00	1,326.75-
522800	E-COMMERCE OPER EXP			272.00	0.00		272.00-

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Program 249 MEDICAID EXPANSION ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	8,956.00	3,385.11	37,383.62	417.41		28,427.62-
524700 RENT EXP-OTHER REAL PROP		4.37	10.57	0.00		10.57-
526100 REPAIRS & MAINT-REAL PROPERTY		3.81	185.86	0.00		185.86-
527100 REP & MAINT-OFFICE EQUIP			9.47	0.00		9.47-
527200 REP & MAINT-MOTOR VEHICL		235.71	780.31	0.00		780.31-
531100 OFFICE SUPPLIES EXPENSE	7,374.00	894.84	2,051.44	27.82	14.99-	5,337.55
532100 NON CAPITALIZED EQUIP PU	31,168.00	127.27	674.63	2.16		30,493.37
532260 VOICE EQUIP			642.48	0.00		642.48-
533100 HOUSEHOLD & INSTIT EXP		153.87	284.02	0.00		284.02-
533900 FOOD EXPENSE	481,278.30			0.00		481,278.30
534600 ED & RECREATIONAL SUP EX		6.89	52.06	0.00		52.06-
534800 CONSTRUCTION & MAINT SUPPLIES			153.60	0.00		153.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.80	21.24	0.00		21.24-
538100 VEHICLE & EQUIP SUPP EXP		123.80	1,417.89	0.00		1,417.89-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		7,251.96	21,755.88	0.00		21,755.88-
541200 PURCHASING ASSESSMENT		707.78	2,123.34	0.00		2,123.34-
541500 LEGAL SERVICES EXPENSE		86.13	425.56	0.00		425.56-
541700 LEGAL RELATED EXPENSE	82.00	.17	46.97	57.28		35.03
542100 SOS TEMP SERV-PERSONNEL	118,304.00		9,585.13	8.10		108,718.87
543500 MGT CONSULTANT SERVICES	1,815,705.00	148,492.50	429,636.25	23.66	348.00	1,385,720.75
545000 LABORATORY SERVICES		1.29-	1.29-	0.00		1.29
547100 EDUCATIONAL SERVICES		59.71	1,267.29	0.00		1,267.29-
547500 MAILING SERVICES		489.92	1,771.58	0.00		1,771.58-
548700 REFUSE/RECYCLING		2.39	6.88	0.00		6.88-
548800 FIRE EXTINGUISHERS		1.40	2.64	0.00		2.64-
549200 JANITORIAL/SECURITY SERVICES		258.52	657.74	0.00		657.74-
554900 OTHER CONTRACTUAL SERVICE	1,912,314.00	162,669.59	1,931,555.17	101.01		19,241.17-
555510 SAAS SUBSCRIPTION FEES		16,600.00	16,600.00	0.00		16,600.00-
556100 INSURANCE EXPENSE		1,391.84	2,247.92	0.00		2,247.92-
556300 SURETY & NOTARY BONDS			2.88	0.00		2.88-
559100 OTHER OPERATING EXP		29.63	348.34	0.00		348.34-
Major Account 520000 Total	7,963,437.34	542,725.61	3,888,908.75	48.83	3,120.01	4,071,408.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			423.00	0.00		423.00-
573100 STATE-OWNED TRANSPORT	8,603.00	3,863.60	24,419.19	283.85		15,816.19-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		8,603.00	3,863.60	24,842.19	288.76	0.00	16,239.19-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,217.00			0.00		5,217.00
Major Account 580000 Total		5,217.00	0.00	0.00	0.00	0.00	5,217.00
BUDGETED EXPENDITURES TOTAL		<u>12,886,301.34</u>	<u>902,645.30</u>	<u>7,660,600.23</u>	<u>59.45</u>	<u>3,120.01</u>	<u>5,222,581.10</u>
 <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>6,214,714.30</u>	<u>1,055,883.44</u>	<u>4,438,059.81</u>	<u>71.41</u>	<u>1,378.51</u>	<u>1,775,275.98</u>
4	FEDERAL FUNDS	<u>6,671,587.04</u>	<u>153,238.14-</u>	<u>3,222,540.42</u>	<u>48.30</u>	<u>1,741.50</u>	<u>3,447,305.12</u>
BUDGETED EXPENDITURES TOTAL		<u>12,886,301.34</u>	<u>902,645.30</u>	<u>7,660,600.23</u>	<u>59.45</u>	<u>3,120.01</u>	<u>5,222,581.10</u>

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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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Program 261 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,798,037.40	1,449,402.94	13,007,766.00	62.54		7,790,271.40
511200	TEMPORARY SALARIES-WAGES		1,890.00	26,349.00	0.00		26,349.00-
511300	OVERTIME PAYMENTS		4,305.86	38,256.46	0.00		38,256.46-
511400	ON CALL PAY		1,238.89	11,327.47	0.00		11,327.47-
511500	SHIFT DIFFERENTIAL PYMT		12,280.50	52,279.80	0.00		52,279.80-
511700	EMPLOYEE BONUSES		332,933.14	690,357.40	0.00		690,357.40-
511800	COMP TIME PAYMENT		2,748.07	23,962.46	0.00		23,962.46-
512100	VACATION LEAVE EXPENSE		63,514.32	1,239,091.16	0.00		1,239,091.16-
512200	SICK LEAVE EXPENSE		72,229.69	758,160.68	0.00		758,160.68-
512300	HOLIDAY LEAVE EXPENSE		82,068.33	813,893.28	0.00		813,893.28-
512400	MILITARY LEAVE EXPENSE		4,523.04	15,265.26	0.00		15,265.26-
512500	FUNERAL LEAVE EXPENSE		2,224.17	27,863.64	0.00		27,863.64-
512600	CIVIL LEAVE EXPENSE		209.70	1,355.17	0.00		1,355.17-
512700	INJURY LEAVE EXPENSE			115.75	0.00		115.75-
	Personal Services Subtotal	20,798,037.40	2,029,568.65	16,706,043.53	80.33	0.00	4,091,993.87
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	126,902.44	1,186,801.43	13.31		7,726,643.17
515200	FICA EXPENSE		146,215.98	1,178,115.23	0.00		1,178,115.23-
515500	HEALTH INSURANCE EXPENSE		286,125.94	2,604,773.92	0.00		2,604,773.92-
516200	TUITION ASSISTANCE		7,879.77	65,226.73	0.00		65,226.73-
516300	EMPLOYEE ASSISTANCE PRO			54,606.48	0.00		54,606.48-
516400	UNEMPLOYM COMP INS EXP			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	2,596,692.78	22,294,192.14	75.04	0.00	7,417,289.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,519.80	120,399.57	0.00		120,399.57-
521300	FREIGHT			1,552.00	0.00		1,552.00-
521400	DATA PROCESSING EXPENSE		163.12	1,695,761.48	0.00		1,695,761.48-
521412	CIO - COMMUNICATIONS		79,864.84	691,350.66	0.00		691,350.66-
521420	CIO - COMPUTING		3,894,577.55	17,996,776.89	0.00		17,996,776.89-
521430	CIO SITE SUPPORT		432,854.82	2,175,789.74	0.00		2,175,789.74-
521440	CIO - SOFTWARE		157,670.92	3,570,856.25	0.00		3,570,856.25-
521450	CIO HARDWARE PURCH		5,122.98	41,763.04	0.00		41,763.04-

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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		94,673.00	429,217.00	0.00		429,217.00-
521460 CIO - ECM		179,464.95	858,310.03	0.00		858,310.03-
521470 CIO - PERSONNEL		1,124,853.50	4,940,789.75	0.00		4,940,789.75-
521480 CIO - CONTRACT		2,934,909.70	15,865,085.20	0.00		15,865,085.20-
521490 CIO - MISC		15,742.01	56,279.57	0.00		56,279.57-
521500 PUBLICATION & PRINT EXPENSE		8,868.77	176,493.80	0.00	3,252.60	179,746.40-
521900 AWARDS EXPENSE		11,577.06	13,880.72	0.00		13,880.72-
522100 DUES & SUBSCRIPTION EXPENSE		5,686.72	41,716.49	0.00	261,710.00	303,426.49-
522200 CONFERENCE REGISTRATION		6,360.00	43,339.26	0.00		43,339.26-
522600 JOB APPLICANT EXPENSE		1,767.82	2,554.82	0.00		2,554.82-
522800 E-COMMERCE OPER EXP		1,748.54	7,967.01	0.00	857.13	8,824.14-
523000 SEE CHART OF ACCOUNTS			4,372.89	0.00		4,372.89-
523100 UTILITIES EXPENSE		20,328.67	24,856.51	0.00		24,856.51-
523201 NATURAL GAS		1,947.12	5,009.55	0.00		5,009.55-
523202 ELECTRICITY		5,782.99	35,111.68	0.00		35,111.68-
523203 WATER		376.81	2,719.10	0.00		2,719.10-
523204 SEWER		67.92	1,236.02	0.00		1,236.02-
524600 RENT EXPENSE-BUILDINGS		659,825.60	6,866,384.44	0.00	319.18	6,866,703.62-
524700 RENT EXP-OTHER REAL PROP		305.00	12,188.00	0.00	250.00	12,438.00-
524900 RENT EXP-DUPR SURCHARGE		87,501.19	834,084.82	0.00		834,084.82-
526100 REPAIRS & MAINT-REAL PROPERTY		67,825.26	706,893.36	0.00	82,268.81	789,162.17-
527100 REP & MAINT-OFFICE EQUIP			16,423.60	0.00	3,100.00	19,523.60-
527200 REP & MAINT-MOTOR VEHICL		342.11	1,151.11	0.00	1,087.40	2,238.51-
527800 REP & MAINT-OTHER PROPER		19.97	75.01	0.00		75.01-
531100 OFFICE SUPPLIES EXPENSE		6,013.76	59,132.36	0.00	16,996.92	76,129.28-
531200 SEE CHART OF ACCOUNTS		300.26	40,027.28	0.00	5,455.04	45,482.32-
532100 NON CAPITALIZED EQUIP PU		506,631.90	3,421,741.33	0.00	1,316,707.38	4,738,448.71-
532200 PERSONAL COMPUTING EQUIP		60,876.21	425,310.88	0.00	63,392.46	488,703.34-
532240 DATA STORAGE EQUIP			555.70	0.00		555.70-
532260 VOICE EQUIP		10,434.29	39,424.76	0.00	853.69	40,278.45-
532280 VIDEO EQUIP		1,287.28	27,222.79	0.00		27,222.79-
533100 HOUSEHOLD & INSTIT EXP		19,176.70	83,164.85	0.00	16,798.05	99,962.90-
533900 FOOD EXPENSE			1,662.76	0.00		1,662.76-
534600 ED & RECREATIONAL SUP EX		15,143.23	42,620.05	0.00	841.31	43,461.36-
534800 CONSTRUCTION & MAINT SUPPLIES		3,516.73	14,516.73	0.00		14,516.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,173.24	0.00		5,173.24-
537100 LABORATORY SUP EXP			1,145.51	0.00		1,145.51-
538100 VEHICLE & EQUIP SUPP EXP		496.66	1,998.87	0.00		1,998.87-
539100 INDIRECT COST ALLOWANCE		1,521,562.47-	3,895,925.71-	0.00		3,895,925.71

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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		425,974.30	1,200,872.81	0.00		1,200,872.81-
541200 PURCHASING ASSESSMENT		11,408.43	34,225.29	0.00		34,225.29-
541500 LEGAL SERVICES EXPENSE		112,527.00	601,119.04	0.00		601,119.04-
541700 LEGAL RELATED EXPENSE		916.92	18,829.01	0.00		18,829.01-
542100 SOS TEMP SERV-PERSONNEL		23,758.62	86,724.30	0.00		86,724.30-
542500 ENG & ARCH SERVICES		795.00	10,160.00	0.00		10,160.00-
543100 IT CONSULTING-APPLICATIONS		3,634,499.26	8,002,513.87	0.00	307,247.01	8,309,760.88-
543200 IT CONSULTING-HW/SW SUPP		377,319.95	1,350,403.34	0.00		1,350,403.34-
543300 IT CONSULTING-OTHER			27,662,025.25	0.00		27,662,025.25-
543500 MGT CONSULTANT SERVICES		1,248,243.31	4,555,068.63	0.00	28,002.51	4,583,071.14-
543600 SEE CHART OF ACCOUNTS			170,000.00	0.00		170,000.00-
545000 LABORATORY SERVICES			37.00-	0.00		37.00
547100 EDUCATIONAL SERVICES		3,197.00	29,281.97	0.00		29,281.97-
547300 INTERPETER SERVICES			3,128.60	0.00	1,019.65	4,148.25-
547906 VERIFICATIONS		19,641.72	108,608.85	0.00	.01	108,608.86-
548400 SEE CHART OF ACCOUNTS			16,031.37	0.00		16,031.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00	800.00	0.00		800.00-
548600 PEST CONTROL		463.28	3,271.16	0.00		3,271.16-
548700 REFUSE/RECYCLING		2,688.08	13,301.25	0.00	323.30	13,624.55-
549200 JANITORIAL/SECURITY SERVICES		6,872.33	90,172.71	0.00	27,949.02	118,121.73-
550101 ADMINISTRATIVE SUBGRANTS		78,601.65	8,351,880.49	0.00	26,035.99	8,377,916.48-
554110 VOICE SERVICES		150.00	1,350.00	0.00		1,350.00-
554130 VIDEO SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		31.46	900,550.76	0.00	9,978.17	910,528.93-
555100 SOFTWARE RENEWAL/MAINT FEE			3,982.72	0.00		3,982.72-
555200 SOFTWARE - NEW PURCHASES			3,687.25	0.00		3,687.25-
555310 COTS LICENSE FEES		52,991.12	376,729.89	0.00	3,202.96	379,932.85-
555340 COTS MAINTENANCE		5,565.47	16,724.15	0.00	8,040.94	24,765.09-
555510 SAAS SUBSCRIPTION FEES		212,477.58	1,089,201.12	0.00	504,219.41	1,593,420.53-
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		23,152.40	26,370.76	0.00		26,370.76-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	179,821,481.51	2,258.50	581,037.48	.32	74,868.00	179,165,576.03
Major Account 520000 Total	179,821,481.51	15,159,171.67	112,889,358.92	62.78	2,764,776.94	64,167,345.65

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		505.97	9,291.87	0.00		9,291.87-
571600	MEALS-NOT TRAVEL STATUS		1,941.30	6,076.20	0.00		6,076.20-
571800	TAXABLE TRAVEL EXPENSES		137.73	1,841.29	0.00		1,841.29-
572100	COMMERCIAL TRANSPORTATION		621.20	5,326.51	0.00		5,326.51-
573100	STATE-OWNED TRANSPORT		3,501.64	17,001.76	0.00		17,001.76-
574500	PERSONAL VEHICLE MILEAGE		907.01	5,845.33	0.00		5,845.33-
575100	MISC TRAVEL EXPENSES		423.46	1,019.96	0.00		1,019.96-
Major Account 570000 Total		0.00	8,038.31	46,402.92	0.00	0.00	46,402.92-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		693.00-	693.00-	0.00		693.00
583410	SERVER EQUIP				0.00	9,279.74	9,279.74-
583470	PERSONAL COMPUTING EQUIPMENT			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	693.00-	85,821.34	0.00	73,239.31	159,060.65-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		309,100.08	1,331,654.09	0.00		1,331,654.09-
599100	OTHER GOVERNMENT AID			5,401,648.52	0.00		5,401,648.52-
Major Account 590000 Total		0.00	309,100.08	6,733,302.61	0.00	0.00	6,733,302.61-
BUDGETED EXPENDITURES TOTAL		209,532,963.51	18,072,309.84	142,049,077.93	67.79	2,838,016.25	64,645,869.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,156,476.17	5,250,709.15	58,942,767.35	85.23	2,059,960.62	8,153,748.20
2	CASH FUNDS	6,646,682.25	962,080.86-	3,855,276.21	58.00	427,535.98	2,363,870.06
4	FEDERAL FUNDS	133,729,805.09	13,783,681.55	79,251,034.37	59.26	350,519.65	54,128,251.07
BUDGETED EXPENDITURES TOTAL		209,532,963.51	18,072,309.84	142,049,077.93	67.79	2,838,016.25	64,645,869.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	937,499.99-	0.00		937,499.99

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Major Account 450000 Total		0.00	104,166.67-	937,499.99-	0.00	0.00	937,499.99
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		200,621.37-	1,538,237.22-	0.00		1,538,237.22
465100	NONGRANT REIMBURSEMENTS			14,275.23-	0.00		14,275.23
Major Account 460000 Total		0.00	200,621.37-	1,552,512.45-	0.00	0.00	1,552,512.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,632.37-	776,261.49-	0.00		776,261.49
483200	BUILDING & SPACE RENTAL		74,838.57-	299,354.28-	0.00		299,354.28
484100	OPERATING DONATIONS & CO		5,719.41-	39,719.48-	0.00		39,719.48
484500	REIMB NON-GOVT SOURCES			11,986.60-	0.00		11,986.60
486500	MISCELLANEOUS ADJUSTMENT			39,854.26-	0.00		39,854.26
Major Account 480000 Total		0.00	157,190.35-	1,167,176.11-	0.00	0.00	1,167,176.11
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	461,978.39-	2,428,251.96-	0.00	0.00	2,428,251.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,010.07-	0.00		51,010.07
2	CASH FUNDS		254,441.40-	820,977.12	0.00		820,977.12-
4	FEDERAL FUNDS		207,536.99-	3,198,219.01-	0.00		3,198,219.01
BUDGETED REVENUE TOTAL		0.00	461,978.39-	2,428,251.96-	0.00	0.00	2,428,251.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,699,653.02	1,380,923.49	12,262,010.83	38.68		19,437,642.19
511300	OVERTIME PAYMENTS		10,591.74	99,449.32	0.00		99,449.32-
511400	ON CALL PAY		1,200.16	12,093.50	0.00		12,093.50-
511500	SHIFT DIFFERENTIAL PYMT			1,080.00	0.00		1,080.00-
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		4,765.70	36,105.42	0.00		36,105.42-
512100	VACATION LEAVE EXPENSE		76,100.20	1,110,479.26	0.00		1,110,479.26-
512200	SICK LEAVE EXPENSE		70,798.66	617,208.55	0.00		617,208.55-
512300	HOLIDAY LEAVE EXPENSE		80,833.30	786,108.52	0.00		786,108.52-
512400	MILITARY LEAVE EXPENSE		3,087.85	17,597.52	0.00		17,597.52-
512500	FUNERAL LEAVE EXPENSE		1,273.05	34,525.63	0.00		34,525.63-
512600	CIVIL LEAVE EXPENSE			341.42	0.00		341.42-
512700	INJURY LEAVE EXPENSE			1,028.68	0.00		1,028.68-
	Personal Services Subtotal	31,699,653.02	1,629,574.15	15,079,078.64	47.57	0.00	16,620,574.38
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	120,905.58	1,114,517.44	62.74		662,012.56
515200	FICA EXPENSE	1,812,066.00	114,511.92	1,061,024.57	58.55		751,041.43
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	292,569.44	2,675,503.96	65.50		1,409,106.04
519100	OTHER PERSONAL SERV EXP			520.17	0.00		520.17-
	Major Account 510000 Total	39,372,859.02	2,157,561.09	19,930,644.78	50.62	0.00	19,442,214.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,401.00	27,616.06	309,704.48	131.01		73,303.48-
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	360.39	3,342.86	257.14		2,042.86-
521400	DATA PROCESSING EXPENSE	209,300.00	16,370.39	146,439.18	69.97		62,860.82
521420	CIO - COMPUTING	52,000.00	23,325.23	97,105.84	186.74		45,105.84-
521430	CIO SITE SUPPORT			1,963.00	0.00		1,963.00-
521440	CIO - SOFTWARE		7,605.97	301,497.74	0.00		301,497.74-
521455	CIO HARDWARE LEASE		114.00	513.00	0.00		513.00-
521470	CIO - PERSONNEL		87.00	11,187.25	0.00		11,187.25-
521480	CIO - CONTRACT	764,630.00	477,069.68	3,209,771.68	419.78		2,445,141.68-

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521490 CIO - MISC	1,853.00	7.00	28.50	1.54		1,824.50
521500 PUBLICATION & PRINT EXPENSE	217,165.00	70,218.65	392,104.64	180.56	624.00	175,563.64-
521800 CASH SHORT ADJUSTMENT			115.20	0.00		115.20-
521900 AWARDS EXPENSE	32,300.00	3,200.00	19,595.36	60.67	3.00-	12,707.64
522100 DUES & SUBSCRIPTION EXPENSE	157,121.00	10,802.33	161,346.79	102.69		4,225.79-
522200 CONFERENCE REGISTRATION	115,930.00	26,624.00	56,858.91	49.05	25,000.00	34,071.09
522600 JOB APPLICANT EXPENSE			1,594.26	0.00		1,594.26-
522800 E-COMMERCE OPER EXP	17,020.00	320,433.10	1,774,811.64	10427.80	1,274,662.18	3,032,453.82-
522900 EMPLOYEE PARKING EXP			7.70-	0.00		7.70
523201 NATURAL GAS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,440.00	201,855.59	1,904,848.90	78067.58		1,902,408.90-
524700 RENT EXP-OTHER REAL PROP	37,072.00		4,063.78	10.96	19,225.55	13,782.67
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	295.00	2,883.00	82.37		617.00
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	1,000.00	4,478.30	16.28		23,021.70
527301 MEDICAL EQUIPMENT		4,943,950.00	4,943,950.00	0.00		4,943,950.00-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	78,250.00	44,207.10	125,264.10	160.08	405.00	47,419.10-
527900 SEE CHART OF ACCOUNTS	587.00	1,001.78	1,076.66	183.42	962.16	1,451.82-
527950 NETWORKING EQUIP R & M	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	46,690.00	3,912.57	39,235.56	84.03	799.96	6,654.48
531200 SEE CHART OF ACCOUNTS		190.98	1,546.94	0.00	695.49	2,242.43-
532100 NON CAPITALIZED EQUIP PU	15,303.00		17,481.25	114.23	8,371.20	10,549.45-
532200 PERSONAL COMPUTING EQUIP	10,047.00	11,036.05	34,415.17	342.54	18,185.41	42,553.58-
532240 DATA STORAGE EQUIP		367.68	452.63	0.00		452.63-
532260 VOICE EQUIP	362.00	661.36	4,152.93	1147.22	756.11	4,547.04-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	47,688.00	72.76	72.76	.15		47,615.24
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	214,520.00	2,356.08	85,271.25	39.75	8,139.76	121,108.99
533900 FOOD EXPENSE	2,185.00		6,489.24	296.99		4,304.24-
534600 ED & RECREATIONAL SUP EX	96,956.00	11,820.74	90,547.35	93.39	12,057.56	5,648.91-
534700 ENG TECH & COMM SUP EXP			215.00-	0.00	215.10	.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,100.00		5,944.45	58.86	11.42	4,144.13
535100 MEDICAL SUPPLIES	44,240.00	342,509.99	1,415,762.98	3200.19	1,873,947.22	3,245,470.20-

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537100 LABORATORY SUP EXP	369,450.00	73,255.86	290,570.00	78.65	56,110.39	22,769.61
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	1,410.63	4,867.72	231.80		2,767.72-
539100 INDIRECT COST ALLOWANCE	5,375,615.00	1,010,172.20	3,228,119.61	60.05		2,147,495.39
539101 COST ALLOCATION OVERHEAD	5,000.00			0.00		5,000.00
539400 SEE CHART OF ACCOUNTS	588,688.00	89,183.31	286,353.39	48.64		302,334.61
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	24,826.90	24,878.40	3827.45		24,228.40-
542100 SOS TEMP SERV-PERSONNEL	524,570.00	193,237.31	878,125.38	167.40		353,555.38-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	91,500.00	12,400.00	243,294.06	265.90		151,794.06-
543200 IT CONSULTING-HW/SW SUPP	961,786.00	451,473.80	5,467,280.88	568.45	5,124.00	4,510,618.88-
543300 IT CONSULTING-OTHER	300.00	539.00	30,123.56	10041.19		29,823.56-
543500 MGT CONSULTANT SERVICES	2,854,001.00	245,209.10	5,873,443.03	205.80	238,120.32	3,257,562.35-
543600 SEE CHART OF ACCOUNTS	1,005,000.00		285,087.40	28.37		719,912.60
544100 PHYSICIAN SERVICES	1,200.00	854.00	1,281.00	106.75		81.00-
544101 PHYSICAL THERAPY CONTRACT	36,052.00			0.00		36,052.00
544200 NURSING SERVICES			5,775.00	0.00		5,775.00-
545000 LABORATORY SERVICES	455,800.00	162,100.66	445,266.13	97.69	347.00	10,186.87
545200 MEDICAL ASSESSMENT SERV	26,500.00		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	183,924.43	1,197,514.29	122.34	550.18	219,239.47-
547300 INTERPETER SERVICES	9,350.00		307.20	3.29		9,042.80
547906 VERIFICATIONS	500.00	124.00	2,565.00	513.00		2,065.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	501.25	3,512.07	78.05		987.93
549200 JANITORIAL/SECURITY SERVICES	102,370.00		2,893.75	2.83		99,476.25
549500 HAZARDOUS WASTE DISPOSAL	600.00	10,725.00	21,105.00	3517.50		20,505.00-
550101 AMINISTRATIVE SUBGRANTS	1,955,602.00	568,609.31	4,813,783.95	246.15	90,156.30	2,948,338.25-
552103 MEMBER LOSSES	8,100.00			0.00		8,100.00
554100 SEE CHART OF ACCOUNTS			81,838.46	0.00		81,838.46-
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	15,510.38	20,507,807.23	666.75	15,021.57	17,447,019.80-
555100 SOFTWARE RENEWAL/MAINT FEE	837,875.00		140,055.00	16.72		697,820.00
555200 SOFTWARE - NEW PURCHASES	40,000.00		59,054.00	147.64		19,054.00-
555310 COTS LICENSE FEES	1,092.00	686.42	419,874.43	38450.04	1,004.28	419,786.71-
555330 COTS INSTALLAION	40.00			0.00		40.00

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555340 COTS MAINTENANCE	1,500.00		8,783.24	585.55	720.41	8,003.65-
555430 CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510 SAAS SUBSCRIPTION FEES	14,800.00	71,880.10	200,876.33	1357.27	769,051.11	955,127.44-
555540 SAAS MAINTENANCE		774.38	774.38	0.00		774.38-
556100 INSURANCE EXPENSE	8,456,151.00	1,436.70	7,873.42	.09		8,448,277.58
556300 SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100 OTHER OPERATING EXP	23,751,180.24		578,263.33	2.43		23,172,916.91
Major Account 520000 Total	54,085,481.24	9,667,906.22	60,424,783.55	111.72	4,421,198.68	10,760,500.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	686,104.00	10,385.34	161,094.82	23.48	13,440.00	511,569.18
571600 MEALS-NOT TRAVEL STATUS	21,602.00	83.30	4,638.31	21.47	1,599.50	15,364.19
571800 TAXABLE TRAVEL EXPENSES	3,530.00	6,196.72	46,199.78	1308.78		42,669.78-
572100 COMMERCIAL TRANSPORTATION	134,885.00	2,257.57	8,224.53	6.10		126,660.47
573100 STATE-OWNED TRANSPORT	181,949.00	35,872.82	203,727.81	111.97	1,343.70	23,122.51-
574500 PERSONAL VEHICLE MILEAGE	42,270.00	3,487.00	17,496.31	41.39		24,773.69
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	332.05	2,019.25	13.37		13,085.75
Major Account 570000 Total	1,120,951.00	58,614.80	444,647.53	39.67	18,119.72	658,183.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	159,176.28	194,059.21	194.06		94,059.21-
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.00	63.00	63.00	3.39		1,796.00
583300 COMPUTER EQUIP & SOFTWARE	11,100.00		192.00	1.73		10,908.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00	3,118.79	39,275.49	981.89	19,720.27	54,995.76-
587400 MASTER LEASE	90,000.00		21,972.32	24.41		68,027.68
Major Account 580000 Total	209,459.00	162,358.07	255,562.02	122.01	19,720.27	65,823.29-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,000.00	0.00		1,000.00-
Major Account 590000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	94,788,750.26	12,046,440.18	81,056,637.88	85.51	4,459,038.67	9,273,073.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,777,567.63	265,637.13	4,940,369.05	72.89	4,888.05	1,832,310.53
2	CASH FUNDS	18,446,534.39	6,855,258.55	13,303,230.83	72.12	74,838.44	5,068,465.12
4	FEDERAL FUNDS	69,564,648.24	4,925,544.50	62,813,038.00	90.29	4,379,312.18	2,372,298.06
BUDGETED EXPENDITURES TOTAL		94,788,750.26	12,046,440.18	81,056,637.88	85.51	4,459,038.67	9,273,073.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		31,079.95-	610,843.95-	0.00		610,843.95
461500	OP GRANTS - STATE AGENCI		24,554.01-	348,178.33-	0.00		348,178.33
	Major Account 460000 Total	0.00	55,633.96-	959,022.28-	0.00	0.00	959,022.28

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		380,001.59-	2,279,149.40-	0.00		2,279,149.40
472200	REPROD & PUBLICATIONS		228,388.00-	1,929,892.95-	0.00		1,929,892.95
473200	VEHICLE REGIST & PLATE F		92,410.98-	954,343.50-	0.00		954,343.50
474100	GENERAL BUSINESS FEES		253,635.00-	1,129,781.00-	0.00		1,129,781.00
475100	REGISTRATION / LICENSE F		138,565.16-	1,657,503.16-	0.00		1,657,503.16
475200	EXAMINATION FEES		32,161.00-	246,846.02-	0.00		246,846.02
476101	SWIMMING POOL PERMITS			240.00	0.00		240.00-
	Major Account 470000 Total	0.00	1,125,161.73-	8,197,276.03-	0.00	0.00	8,197,276.03

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		27,768.87-	255,983.42-	0.00		255,983.42
484100	OPERATING DONATIONS & CO		2,147.00-	19,726.85-	0.00		19,726.85
484500	REIMB NON-GOVT SOURCES		53,280.00-	255,275.00-	0.00		255,275.00
485100	FINES FORFEITS & PENALTI			660.00-	0.00		660.00
486400	CASH OVER ADJUSTMENT		13.00-	184.00-	0.00		184.00
486500	MISCELLANEOUS ADJUSTMENT			310,279.18-	0.00		310,279.18
Major Account 480000 Total		0.00	83,208.87-	842,108.45-	0.00	0.00	842,108.45

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT			1,033,935.98	0.00		1,033,935.98-
Major Account 490000 Total		0.00	0.00	674,247.98	0.00	0.00	674,247.98-
BUDGETED REVENUE TOTAL		0.00	1,264,004.56-	9,324,158.78-	0.00	0.00	9,324,158.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			310,279.18-	0.00		310,279.18
2	CASH FUNDS		1,208,346.71-	8,051,276.07-	0.00		8,051,276.07
4	FEDERAL FUNDS		55,657.85-	962,603.53-	0.00		962,603.53
BUDGETED REVENUE TOTAL		0.00	1,264,004.56-	9,324,158.78-	0.00	0.00	9,324,158.78
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		8,930.00-	63,179.00-	0.00		63,179.00
Major Account 480000 Total		0.00	8,930.00-	63,179.00-	0.00	0.00	63,179.00
UNBUDGETED REVENUE TOTAL		0.00	8,930.00-	63,179.00-	0.00	0.00	63,179.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,930.00-	63,179.00-	0.00		63,179.00
UNBUDGETED REVENUE TOTAL		0.00	8,930.00-	63,179.00-	0.00	0.00	63,179.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,170,013.00	1,531,167.62	14,331,661.80	61.85		8,838,351.20
511300	OVERTIME PAYMENTS		60,457.04	430,703.78	0.00		430,703.78-
511400	ON CALL PAY			69.11	0.00		69.11-
511700	EMPLOYEE BONUSES			18,321.01	0.00		18,321.01-
511800	COMP TIME PAYMENT		9,109.02	117,978.75	0.00		117,978.75-
512100	VACATION LEAVE EXPENSE		86,308.16	1,176,226.96	0.00		1,176,226.96-
512200	SICK LEAVE EXPENSE		82,683.51	827,349.15	0.00		827,349.15-
512300	HOLIDAY LEAVE EXPENSE		90,360.84	915,852.33	0.00		915,852.33-
512400	MILITARY LEAVE EXPENSE		78.40	606.29	0.00		606.29-
512500	FUNERAL LEAVE EXPENSE		4,421.97	61,022.82	0.00		61,022.82-
512600	CIVIL LEAVE EXPENSE		44.36	541.80	0.00		541.80-
512700	INJURY LEAVE EXPENSE			82.95	0.00		82.95-
512900	UNION ACTIVITY EXPENSE			107.61	0.00		107.61-
	Personal Services Subtotal	23,170,013.00	1,864,630.92	17,880,524.36	77.17	0.00	5,289,488.64
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	139,623.53	1,337,896.33	16.50		6,770,251.67
515200	FICA EXPENSE		130,815.62	1,259,027.11	0.00		1,259,027.11-
515500	HEALTH INSURANCE EXPENSE		406,203.56	3,765,186.68	0.00		3,765,186.68-
516500	WORKERS COMP PREMIUMS	466,530.00		144,211.00	30.91		322,319.00
	Major Account 510000 Total	31,744,691.00	2,541,273.63	24,386,845.48	76.82	0.00	7,357,845.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	31,861.92	151,067.45	25.99		430,124.55
521200	COMM EXP-VOICE/DATA		45,001.61	685,677.61	0.00		685,677.61-
521300	FREIGHT		125.53	4,022.98	0.00		4,022.98-
521400	DATA PROCESSING EXPENSE	4,912,402.99	439.15	16,276.23	.33		4,896,126.76
521420	CIO - COMPUTING		38.44	213.06	0.00		213.06-
521470	CIO - PERSONNEL		20,837.26	104,978.04	0.00		104,978.04-
521480	CIO - CONTRACT		79,591.65	342,917.55	0.00		342,917.55-
521500	PUBLICATION & PRINT EXPENSE		30,503.49	128,291.90	0.00		128,291.90-
521800	CASH SHORT ADJUSTMENT			6,000.00	0.00		6,000.00-
521900	AWARDS EXPENSE		316.21	785.39	0.00		785.39-
522100	DUES & SUBSCRIPTION EXPENSE		701.04	27,452.51	0.00		27,452.51-
522200	CONFERENCE REGISTRATION		150.00	7,768.75	0.00		7,768.75-

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522600 JOB APPLICANT EXPENSE		137.95	7,057.07	0.00		7,057.07-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		21.00	16,876.78	0.00		16,876.78-
524600 RENT EXPENSE-BUILDINGS	202,964.00	2,198.14	18,632.71	9.18		184,331.29
524700 RENT EXP-OTHER REAL PROP		22.25	1,123.84	0.00		1,123.84-
526100 REPAIRS & MAINT-REAL PROPERTY		19.41	3,914.15	0.00	7,386.25	11,300.40-
527100 REP & MAINT-OFFICE EQUIP			54.07	0.00		54.07-
527200 REP & MAINT-MOTOR VEHICL		1,518.72	4,896.83	0.00		4,896.83-
531100 OFFICE SUPPLIES EXPENSE	75,961.00	4,296.62	18,322.55	24.12	1,369.23	56,269.22
531200 SEE CHART OF ACCOUNTS		54.50	2,167.87	0.00	342.22	2,510.09-
532100 NON CAPITALIZED EQUIP PU	124,661.00	647.20	5,334.67	4.28	1,179.00	118,147.33
532200 PERSONAL COMPUTING EQUIP		3,612.19	43,355.58	0.00	1,934.04	45,289.62-
532260 VOICE EQUIP		2,198.91	5,980.59	0.00	1,131.01	7,111.60-
532280 VIDEO EQUIP		29.28	581.35	0.00		581.35-
533100 HOUSEHOLD & INSTIT EXP		782.54	1,596.38	0.00		1,596.38-
533900 FOOD EXPENSE	2,532.00		1,751.54	69.18		780.46
534600 ED & RECREATIONAL SUP EX		25,234.07	26,634.36	0.00		26,634.36-
534800 CONSTRUCTION & MAINT SUPPLIES			979.20	0.00		979.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.52	168.14	0.00		168.14-
538100 VEHICLE & EQUIP SUPP EXP		629.61	8,691.43	0.00		8,691.43-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	516,995.00	33,784.34	128,017.52	24.76		388,977.48
541200 PURCHASING ASSESSMENT		3,297.34	9,892.02	0.00		9,892.02-
541500 LEGAL SERVICES EXPENSE		438.05	5,621.84	0.00		5,621.84-
541700 LEGAL RELATED EXPENSE	4,539.00	.89	808.34	17.81		3,730.66
542100 SOS TEMP SERV-PERSONNEL	721,986.00	64,127.38	222,205.21	30.78		499,780.79
543100 IT CONSULTING-APPLICATIONS			3,860.00	0.00		3,860.00-
543200 IT CONSULTING-HW/SW SUPP		36,884.16	1,130,430.72	0.00	256.50	1,130,687.22-
543500 MGT CONSULTANT SERVICES	11,020,415.00	1,220,669.24	5,155,819.34	46.78	108,230.49	5,756,365.17
545000 LABORATORY SERVICES		6.59-	6.59-	0.00		6.59
545200 MEDICAL ASSESSMENT SERV			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES		13,964.67	379,191.36	0.00		379,191.36-
547300 INTERPETER SERVICES			4,272.15	0.00		4,272.15-
547500 MAILING SERVICES		2,491.59	10,247.65	0.00		10,247.65-
548700 REFUSE/RECYCLING		12.14	40.31	0.00		40.31-
548800 FIRE EXTINGUISHERS		7.12	15.32	0.00		15.32-
549200 JANITORIAL/SECURITY SERVICES		1,314.79	3,785.64	0.00		3,785.64-
550101 ADMINISTRATIVE SUBGRANTS		13,916.00	16,898.00	0.00		16,898.00-
554130 VIDEO SERVICES			595.10	0.00		595.10-

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554140	RADIO SERVICES			544.20	0.00	351.00	895.20-
554900	OTHER CONTRACTUAL SERVICE	783,112.00		88.21	.01		783,023.79
555100	SOFTWARE RENEWAL/MAINT FEE		11,876.67	102,716.70	0.00		102,716.70-
555200	SOFTWARE - NEW PURCHASES			3,596.25	0.00	1,938.48	5,534.73-
555310	COTS LICENSE FEES		392.24	392.24	0.00	1,384.52	1,776.76-
555510	SAAS SUBSCRIPTION FEES		59,726.60	59,726.60	0.00		59,726.60-
556100	INSURANCE EXPENSE		6,484.00	11,034.75	0.00		11,034.75-
556300	SURETY & NOTARY BONDS			16.32	0.00		16.32-
559100	OTHER OPERATING EXP		150.66	2,300.48	0.00		2,300.48-
Major Account 520000 Total		18,946,759.99	1,720,529.50	8,895,968.44	46.95	125,502.74	9,925,288.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		291.00	17,109.28	0.00		17,109.28-
571600	MEALS-NOT TRAVEL STATUS			250.00	0.00		250.00-
571800	TAXABLE TRAVEL EXPENSES		156.12	8,020.12	0.00		8,020.12-
572100	COMMERCIAL TRANSPORTATION		666.79-	5,708.09	0.00		5,708.09-
573100	STATE-OWNED TRANSPORT	354,844.00	21,848.68	154,311.86	43.49		200,532.14
574500	PERSONAL VEHICLE MILEAGE		172.01	2,353.55	0.00		2,353.55-
574600	CONTRACTUAL SERV - TRAVEL EXP			317.68	0.00		317.68-
575100	MISC TRAVEL EXPENSES		10.00	164.00	0.00		164.00-
Major Account 570000 Total		354,844.00	21,811.02	188,234.58	53.05	0.00	166,609.42
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470	PERSONAL COMPUTING EQUIPMENT			58,330.26	0.00	12,628.54	70,958.80-
Major Account 580000 Total		209,375.00	0.00	58,330.26	27.86	12,628.54	138,416.20
BUDGETED EXPENDITURES TOTAL		51,255,669.99	4,283,614.15	33,529,378.76	65.42	138,131.28	17,588,159.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,435,479.31	2,009,202.29	11,592,982.67	86.29	67,135.24	1,775,361.40
2	CASH FUNDS	463,541.00	13,916.00	16,898.00	3.65		446,643.00
4	FEDERAL FUNDS	37,356,649.68	2,260,495.86	21,919,498.09	58.68	70,996.04	15,366,155.55
BUDGETED EXPENDITURES TOTAL		51,255,669.99	4,283,614.15	33,529,378.76	65.42	138,131.28	17,588,159.95

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		169.75-	1,784.60-	0.00		1,784.60
Major Account 470000 Total		0.00	169.75-	1,784.60-	0.00	0.00	1,784.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,543.22-	77,241.98-	0.00		77,241.98
485100	FINES FORFEITS & PENALTI		78,694.94-	715,465.34-	0.00		715,465.34
486500	MISCELLANEOUS ADJUSTMENT			873.15-	0.00		873.15
Major Account 480000 Total		0.00	89,238.16-	793,580.47-	0.00	0.00	793,580.47
BUDGETED REVENUE TOTAL		0.00	89,407.91-	795,365.07-	0.00	0.00	795,365.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		169.75-	2,657.75-	0.00		2,657.75
2	CASH FUNDS		88,343.94-	785,229.12-	0.00		785,229.12
4	FEDERAL FUNDS		894.22-	7,478.20-	0.00		7,478.20
BUDGETED REVENUE TOTAL		0.00	89,407.91-	795,365.07-	0.00	0.00	795,365.07
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			889.91-	0.00		889.91
Major Account 480000 Total		0.00	0.00	889.91-	0.00	0.00	889.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	889.91-	0.00	0.00	889.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			889.91-	0.00		889.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	889.91-	0.00	0.00	889.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,880.00	53,600.73	464,113.26	51.81		431,766.74
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		48.84	417.87	0.00		417.87-
512100	VACATION LEAVE EXPENSE		1,272.64	31,486.09	0.00		31,486.09-
512200	SICK LEAVE EXPENSE		316.93	11,381.23	0.00		11,381.23-
512300	HOLIDAY LEAVE EXPENSE		2,824.75	28,239.28	0.00		28,239.28-
512500	FUNERAL LEAVE EXPENSE			900.24	0.00		900.24-
	Personal Services Subtotal	895,880.00	58,063.89	539,037.97	60.17	0.00	356,842.03
515100	RETIREMENT PLANS EXPENSE	227,374.00	4,347.90	40,175.54	17.67		187,198.46
515200	FICA EXPENSE		4,143.20	37,935.06	0.00		37,935.06-
515500	HEALTH INSURANCE EXPENSE		8,046.98	67,136.09	0.00		67,136.09-
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	74,601.97	692,107.76	61.62	0.00	431,146.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,201,697.00	111,669.09	987,254.63	44.84		1,214,442.37
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521412	CIO - COMMUNICATIONS			6.00	0.00		6.00-
521420	CIO - COMPUTING		565.34	2,901.69	0.00		2,901.69-
521470	CIO - PERSONNEL			156.97	0.00		156.97-
521480	CIO - CONTRACT		133.58	1,868.62	0.00		1,868.62-
521500	PUBLICATION & PRINT EXPENSE		138,710.23	405,986.99	0.00		405,986.99-
522200	CONFERENCE REGISTRATION			1,075.00	0.00		1,075.00-
524600	RENT EXPENSE-BUILDINGS	138,522.00	12,602.92	114,046.74	82.33		24,475.26
524700	RENT EXP-OTHER REAL PROP			217.00	0.00		217.00-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	517.08	28,132.34	42.57	11,667.18	26,289.48
531200	SEE CHART OF ACCOUNTS			37.94	0.00		37.94-
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00	1,026.00	3,856.00
532200	PERSONAL COMPUTING EQUIP		8,196.00	8,416.38	0.00		8,416.38-
532260	VOICE EQUIP			47.25	0.00		47.25-
533100	HOUSEHOLD & INSTIT EXP		4,042.68	4,042.68	0.00		4,042.68-
533900	FOOD EXPENSE	152.00			0.00		152.00

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538100	VEHICLE & EQUIP SUPP EXP			516.25	0.00		516.25-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		827.70	2,483.10	0.00		2,483.10-
541200	PURCHASING ASSESSMENT		80.78	242.34	0.00		242.34-
547100	EDUCATIONAL SERVICES		4,497.00	5,605.49	0.00		5,605.49-
554900	OTHER CONTRACTUAL SERVICE	342.00		58,055.00	16975.15		57,713.00-
555510	SAAS SUBSCRIPTION FEES				0.00	1,646.70	1,646.70-
556100	INSURANCE EXPENSE		158.85	158.85	0.00		158.85-
559100	OTHER OPERATING EXP		2,130.40	3,105.40	0.00		3,105.40-
Major Account 520000 Total		2,419,434.00	284,131.65	1,624,356.66	67.14	14,339.88	780,737.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	673.40	0.00		673.40-
571600	MEALS-NOT TRAVEL STATUS		15.14-	768.02	0.00		768.02-
571800	TAXABLE TRAVEL EXPENSES			251.68	0.00		251.68-
572100	COMMERCIAL TRANSPORTATION		842.92	1,779.59	0.00		1,779.59-
573100	STATE-OWNED TRANSPORT	13,251.00	2,986.57	12,395.53	93.54		855.47
574500	PERSONAL VEHICLE MILEAGE		56.16	1,261.84	0.00		1,261.84-
575100	MISC TRAVEL EXPENSES			29.00	0.00		29.00-
Major Account 570000 Total		13,251.00	3,966.51	17,159.06	129.49	0.00	3,908.06-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			2,905.74	0.00		2,905.74-
Major Account 580000 Total		0.00	0.00	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	362,700.13	2,336,529.22	70.30	14,339.88	972,799.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,913,668.41	360,589.09	2,324,204.43	79.77	14,339.88	575,124.10
4	FEDERAL FUNDS	410,000.00	2,111.04	12,324.79	3.01		397,675.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	3,323,668.41	362,700.13	2,336,529.22	70.30	14,339.88	972,799.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,003.60-	11,241.22-	0.00		11,241.22
Major Account 480000 Total	0.00	1,003.60-	11,241.22-	0.00	0.00	11,241.22
BUDGETED REVENUE TOTAL	0.00	1,003.60-	11,241.22-	0.00	0.00	11,241.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,003.60-	11,241.22-	0.00		11,241.22
BUDGETED REVENUE TOTAL	0.00	1,003.60-	11,241.22-	0.00	0.00	11,241.22

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,233,824.00	2,712,037.78	20,917,912.27	62.94		12,315,911.73
511300	OVERTIME PAYMENTS		94,627.95	597,731.47	0.00		597,731.47-
511400	ON CALL PAY		41,336.66	332,659.37	0.00		332,659.37-
511500	SHIFT DIFFERENTIAL PYMT		1,174.50	10,360.72	0.00		10,360.72-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		26,361.83	193,674.76	0.00		193,674.76-
512100	VACATION LEAVE EXPENSE		124,642.47	1,553,927.12	0.00		1,553,927.12-
512200	SICK LEAVE EXPENSE		115,306.51	972,773.10	0.00		972,773.10-
512300	HOLIDAY LEAVE EXPENSE		149,219.31	1,323,845.03	0.00		1,323,845.03-
512400	MILITARY LEAVE EXPENSE			2,373.46	0.00		2,373.46-
512500	FUNERAL LEAVE EXPENSE		3,463.67	50,268.98	0.00		50,268.98-
512600	CIVIL LEAVE EXPENSE			527.31	0.00		527.31-
512700	INJURY LEAVE EXPENSE		189.00-	158.35	0.00		158.35-
512900	UNION ACTIVITY EXPENSE			255.42	0.00		255.42-
	Personal Services Subtotal	33,233,824.00	3,267,981.68	25,957,623.71	78.11	0.00	7,276,200.29
515100	RETIREMENT PLANS EXPENSE		243,887.48	1,932,992.63	0.00		1,932,992.63-
515200	FICA EXPENSE		234,033.90	1,856,138.71	0.00		1,856,138.71-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	569,456.12	5,072,945.04	44.11		6,426,460.96
516500	WORKERS COMP PREMIUMS	466,530.00		278,323.12	59.66		188,206.88
519100	OTHER PERSONAL SERV EXP			22.88	0.00		22.88-
519300	LEAVE WITHOUT PAY			128.16	0.00		128.16-
	Major Account 510000 Total	45,199,760.00	4,315,359.18	35,098,174.25	77.65	0.00	10,101,585.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	342,617.00	60,023.89	130,839.15	38.19		211,777.85
521200	COMM EXP-VOICE/DATA		102,644.12	335,561.56	0.00		335,561.56-
521300	FREIGHT		286.35	7,065.03	0.00		7,065.03-
521400	DATA PROCESSING EXPENSE	664,796.00	10,559.25	106,745.39	16.06		558,050.61
521412	CIO - COMMUNICATIONS		11,260.07	11,260.07	0.00		11,260.07-
521420	CIO - COMPUTING		72.62	421.56	0.00		421.56-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521480	CIO - CONTRACT		27,429.25	31,313.20	0.00		31,313.20-
521500	PUBLICATION & PRINT EXPENSE		44,689.22	101,019.75	0.00		101,019.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE		60.90	4,546.12	0.00		4,546.12-
522100 DUES & SUBSCRIPTION EXPENSE		346.03	38,714.25	0.00		38,714.25-
522200 CONFERENCE REGISTRATION		645.00	26,940.00	0.00		26,940.00-
522300 WARDS OF THE STATE EXP		49.88	1,489.98	0.00		1,489.98-
522600 JOB APPLICANT EXPENSE		564.65	5,300.00	0.00		5,300.00-
522601 PRE-EMPLOYMENT PHYSICALS		739.24	5,251.14	0.00	.18	5,251.32-
522800 E-COMMERCE OPER EXP			959.50	0.00		959.50-
524600 RENT EXPENSE-BUILDINGS	85,658.00	297.09	6,026.38	7.04		79,631.62
524700 RENT EXP-OTHER REAL PROP		50.75	121.35	0.00		121.35-
526100 REPAIRS & MAINT-REAL PROPERTY		44.25	2,093.31	0.00		2,093.31-
527100 REP & MAINT-OFFICE EQUIP			94.53	0.00		94.53-
527200 REP & MAINT-MOTOR VEHICL		2,734.14	8,673.73	0.00		8,673.73-
527900 SEE CHART OF ACCOUNTS			84.86	0.00		84.86-
531100 OFFICE SUPPLIES EXPENSE	56,619.00	11,209.36	29,200.54	51.57	80.98-	27,499.44
531200 SEE CHART OF ACCOUNTS		3,361.76	5,191.77	0.00	304.21	5,495.98-
532100 NON CAPITALIZED EQUIP PU	5,492.00	1,476.22	4,686.42	85.33	20,375.00	19,569.42-
532200 PERSONAL COMPUTING EQUIP		42,609.17	58,914.69	0.00	42,461.71	101,376.40-
532260 VOICE EQUIP		7,953.57	10,273.62	0.00	189.16	10,462.78-
533100 HOUSEHOLD & INSTIT EXP		1,784.88	8,659.00	0.00	697.28	9,356.28-
533900 FOOD EXPENSE	2,914.00			0.00		2,914.00
534600 ED & RECREATIONAL SUP EX		80.00	25,432.47	0.00	4,095.11	29,527.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,699.20	0.00		1,699.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE		67.34	372.61	0.00		372.61-
535100 MEDICAL SUPPLIES			90.02	0.00		90.02-
538100 VEHICLE & EQUIP SUPP EXP		1,436.07	15,433.09	0.00		15,433.09-
539101 COST ALLOCATION OVERHEAD	32,982.00			0.00		32,982.00
541100 ACCTG & AUDITING SERVICES	444,662.00	65,202.86	195,608.58	43.99		249,053.42
541200 PURCHASING ASSESSMENT		6,363.77	19,091.31	0.00		19,091.31-
541500 LEGAL SERVICES EXPENSE		999.17	9,417.87	0.00		9,417.87-
541700 LEGAL RELATED EXPENSE	2,619.00	2.03	2,106.02	80.41		512.98
542100 SOS TEMP SERV-PERSONNEL	17,151.00	2,253.85	9,389.54	54.75		7,761.46
543500 MGT CONSULTANT SERVICES	700,010.00	19,635.00	902,772.16	128.97	59,667.60	262,429.76-
545000 LABORATORY SERVICES		260.98	2,590.98	0.00		2,590.98-
547100 EDUCATIONAL SERVICES		4,692.64	68,757.72	0.00		68,757.72-
547300 INTERPETER SERVICES		2,044.32	16,134.02	0.00	30.00	16,164.02-
547500 MAILING SERVICES		5,683.08	19,172.50	0.00		19,172.50-
547906 VERIFICATIONS		25,615.75	143,251.75	0.00	883.50	144,135.25-
548700 REFUSE/RECYCLING		27.71	76.61	0.00		76.61-
548800 FIRE EXTINGUISHERS		16.24	30.36	0.00		30.36-

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549200 JANITORIAL/SECURITY SERVICES		2,998.89	7,266.76	0.00		7,266.76-
550101 ADMINISTRATIVE SUBGRANTS	3,643,555.00	26,302.12	2,697,363.60	74.03	339.50	945,851.90
554900 OTHER CONTRACTUAL SERVICE	4,621,153.22	12,463.31	367,672.09	7.96		4,253,481.13
555310 COTS LICENSE FEES		1,903.72	1,903.72	0.00	669.52	2,573.24-
555510 SAAS SUBSCRIPTION FEES			299.00	0.00	128,657.72	128,956.72-
556100 INSURANCE EXPENSE		12,514.07	20,534.22	0.00		20,534.22-
556300 SURETY & NOTARY BONDS			28.52	0.00		28.52-
559100 OTHER OPERATING EXP	7,826,043.09	15,918.61	19,279.55	.25	1,440.00	7,805,323.54
Major Account 520000 Total	18,446,271.31	537,373.19	5,515,039.27	29.90	259,729.51	12,671,502.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		970.88	28,513.56	0.00		28,513.56-
571600 MEALS-NOT TRAVEL STATUS		11.99-	267.16	0.00		267.16-
571800 TAXABLE TRAVEL EXPENSES		61.96	4,148.58	0.00		4,148.58-
572100 COMMERCIAL TRANSPORTATION		225.57	16,252.93	0.00		16,252.93-
573100 STATE-OWNED TRANSPORT	338,726.00	44,817.78	259,073.65	76.48		79,652.35
574500 PERSONAL VEHICLE MILEAGE		2,104.20	7,077.20	0.00		7,077.20-
575100 MISC TRAVEL EXPENSES		14.00	648.13	0.00		648.13-
Major Account 570000 Total	338,726.00	48,182.40	315,981.21	93.29	0.00	22,744.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		630.00	630.00	0.00		630.00-
583470 PERSONAL COMPUTING EQUIPMENT		235,870.32	324,742.22	0.00	11,225.68	335,967.90-
Major Account 580000 Total	0.00	236,500.32	325,372.22	0.00	11,225.68	336,597.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,607.50	25,996.37	0.00		25,996.37-
594100 SUBRECIPIENT PAYMENT-SEFA		809,784.73	1,257,432.92	0.00		1,257,432.92-
595100 COMNTRACTUAL AID			56,371.44	0.00		56,371.44-
Major Account 590000 Total	0.00	816,392.23	1,339,800.73	0.00	0.00	1,339,800.73-
BUDGETED EXPENDITURES TOTAL	63,984,757.31	5,953,807.32	42,594,367.68	66.57	270,955.19	21,119,434.44

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	30,395,671.67	1,353,057.76	20,976,897.88	69.01	136,593.41	9,282,180.38
2	CASH FUNDS	613,795.22	24,663.51	271,521.99	44.24		342,273.23
4	FEDERAL FUNDS	32,975,290.42	4,576,086.05	21,345,947.81	64.73	134,361.78	11,494,980.83
BUDGETED EXPENDITURES TOTAL		63,984,757.31	5,953,807.32	42,594,367.68	66.57	270,955.19	21,119,434.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,160.50-	254,909.50-	0.00		254,909.50
475100	REGISTRATION / LICENSE F		7,167.50-	69,160.05-	0.00		69,160.05
Major Account 470000 Total		0.00	37,328.00-	324,069.55-	0.00	0.00	324,069.55
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	5,250.00-	0.00		5,250.00
Major Account 480000 Total		0.00	1,000.00-	5,250.00-	0.00	0.00	5,250.00
BUDGETED REVENUE TOTAL		0.00	38,328.00-	329,319.55-	0.00	0.00	329,319.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,000.00-	5,250.00-	0.00		5,250.00
2	CASH FUNDS		37,328.00-	324,069.55-	0.00		324,069.55
BUDGETED REVENUE TOTAL		0.00	38,328.00-	329,319.55-	0.00	0.00	329,319.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,765,444.00	1,838,615.82	16,901,811.41	54.94		13,863,632.59
511300	OVERTIME PAYMENTS		43,368.91	522,333.06	0.00		522,333.06-
511400	ON CALL PAY		177.36	543.04	0.00		543.04-
511500	SHIFT DIFFERENTIAL PYMT		1,316.55	8,470.80	0.00		8,470.80-
511700	EMPLOYEE BONUSES			5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		8,694.18	178,497.22	0.00		178,497.22-
511900	SUPPLEMENTAL		64,012.73	66,232.66	0.00		66,232.66-
512100	VACATION LEAVE EXPENSE		120,455.94	1,462,598.57	0.00		1,462,598.57-
512200	SICK LEAVE EXPENSE		109,623.26	1,081,465.06	0.00		1,081,465.06-
512300	HOLIDAY LEAVE EXPENSE		109,107.35	1,091,167.99	0.00		1,091,167.99-
512500	FUNERAL LEAVE EXPENSE		8,162.70	58,787.96	0.00		58,787.96-
512600	CIVIL LEAVE EXPENSE		141.94	1,446.99	0.00		1,446.99-
512700	INJURY LEAVE EXPENSE			984.57	0.00		984.57-
512800	ADMINISTRATIVE LEAVE EXP			45.14	0.00		45.14-
512900	UNION ACTIVITY EXPENSE		44.62	602.46	0.00		602.46-
	Personal Services Subtotal	30,765,444.00	2,303,721.36	21,380,730.05	69.50	0.00	9,384,713.95
515100	RETIREMENT PLANS EXPENSE	4,121,932.00	171,594.49	1,593,119.83	38.65		2,528,812.17
515200	FICA EXPENSE		160,451.69	1,503,012.62	0.00		1,503,012.62-
515400	LIFE & ACCIDENT INS EXP		2.88	2.88	0.00		2.88-
515500	HEALTH INSURANCE EXPENSE	7,022,038.00	555,195.92	5,098,251.67	72.60		1,923,786.33
516400	UNEMPLOYM COMP INS EXP			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	3,190,966.34	29,798,198.89	70.45	0.00	12,496,992.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		93,595.42-	209,595.24	0.00		209,595.24-
521200	COMM EXP-VOICE/DATA	1,957.00	8,361.50-	466,857.56	23855.78		464,900.56-
521300	FREIGHT	532,853.00	6,894.08	501,257.65	94.07		31,595.35
521400	DATA PROCESSING EXPENSE	11,094,664.00	1,832.56-	770,528.03	6.95		10,324,135.97
521420	CIO - COMPUTING		2,129.41	9,182.39	0.00		9,182.39-
521455	CIO HARDWARE LEASE		660.00	2,970.00	0.00		2,970.00-
521460	CIO - ECM		835.80	3,657.00	0.00		3,657.00-

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521470 CIO - PERSONNEL		99.00	569.25	0.00		569.25-
521480 CIO - CONTRACT		6,524.93	6,524.93	0.00		6,524.93-
521500 PUBLICATION & PRINT EXPENSE		69,449.85-	176,006.41	0.00		176,006.41-
521900 AWARDS EXPENSE		324.33	1,792.32	0.00		1,792.32-
522100 DUES & SUBSCRIPTION EXPENSE		421.55	12,019.41	0.00		12,019.41-
522200 CONFERENCE REGISTRATION		2,582.00	17,179.63	0.00		17,179.63-
522300 WARDS OF THE STATE EXP		5,392.39	41,839.43	0.00		41,839.43-
522600 JOB APPLICANT EXPENSE		3,833.06	20,347.96	0.00		20,347.96-
522800 E-COMMERCE OPER EXP		2,651.70	10,330.64	0.00		10,330.64-
524600 RENT EXPENSE-BUILDINGS	586.00	238.68-	424.94	72.52		161.06
524700 RENT EXP-OTHER REAL PROP		107.75	637.35	0.00		637.35-
526100 REPAIRS & MAINT-REAL PROPERTY		169.38	1,315.39	0.00	35.00	1,350.39-
527100 REP & MAINT-OFFICE EQUIP			58.17	0.00		58.17-
527200 REP & MAINT-MOTOR VEHICL		2,166.22-	12,468.61	0.00		12,468.61-
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			169.72	0.00		169.72-
531100 OFFICE SUPPLIES EXPENSE		6,321.77-	59,126.08	0.00	932.22	60,058.30-
531200 SEE CHART OF ACCOUNTS		328.16	2,299.22	0.00	1,297.48	3,596.70-
532100 NON CAPITALIZED EQUIP PU		1,808.10-	4,478.48	0.00	5,044.00	9,522.48-
532200 PERSONAL COMPUTING EQUIP		18,744.32	53,875.12	0.00	8,321.47	62,196.59-
532240 DATA STORAGE EQUIP			61.05	0.00		61.05-
532260 VOICE EQUIP		1,281.41	5,708.80	0.00	991.14	6,699.94-
532280 VIDEO EQUIP		176.27	2,151.21	0.00		2,151.21-
533100 HOUSEHOLD & INSTIT EXP		2,275.95-	4,190.83	0.00	1,014.21	5,205.04-
533900 FOOD EXPENSE		110.00	3,173.69	0.00		3,173.69-
534600 ED & RECREATIONAL SUP EX		129.15	4,381.95	0.00	3,179.77	7,561.72-
534800 CONSTRUCTION & MAINT SUPPLIES			3,126.81	0.00		3,126.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		125.72-	57.95-	0.00		57.95
538100 VEHICLE & EQUIP SUPP EXP		4,344.71	15,560.81	0.00		15,560.81-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		119,170.69	290,954.00	0.00		290,954.00-
541200 PURCHASING ASSESSMENT		4,390.00	13,170.00	0.00		13,170.00-
541500 LEGAL SERVICES EXPENSE		1,865.43-	6,191.21	0.00		6,191.21-
541700 LEGAL RELATED EXPENSE		597.21	4,900.47	0.00		4,900.47-
542100 SOS TEMP SERV-PERSONNEL		68,841.53	157,315.13	0.00		157,315.13-
543200 IT CONSULTING-HW/SW SUPP		3,333.00	79,347.00	0.00		79,347.00-
543500 MGT CONSULTANT SERVICES	7,090,270.00	732,936.29	7,027,736.11	99.12	1,541.98	60,991.91
544300 PSYCHOLOGICAL SERVICES		200.00	1,200.00	0.00		1,200.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		505.83-	5,191.12-	0.00		5,191.12
545200	MEDICAL ASSESSMENT SERV			1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES		12,759.84	55,741.02	0.00		55,741.02-
547300	INTERPETER SERVICES		30.00	112.80	0.00		112.80-
547500	MAILING SERVICES		2,323.56-	30,464.71	0.00	1,311.00	31,775.71-
547906	VERIFICATIONS			245,832.85	0.00		245,832.85-
547909	PATERNITY ACKNOWLEDGEMENTS		29,692.00	170,733.00	0.00	20.00	170,753.00-
548400	SEE CHART OF ACCOUNTS		1,101.30	1,975,601.49	0.00	7,916.57	1,983,518.06-
548600	PEST CONTROL			190.00	0.00		190.00-
548700	REFUSE/RECYCLING		30.76-	468.43	0.00		468.43-
548800	FIRE EXTINGUISHERS		30.32-	15.60	0.00		15.60-
549200	JANITORIAL/SECURITY SERVICES		804.47	34,979.30	0.00		34,979.30-
550101	ADMINISTRATIVE SUBGRANTS		11,383.27	1,306,738.27	0.00	217,155.61	1,523,893.88-
554900	OTHER CONTRACTUAL SERVICE	2,472,095.00	175,767.70	2,199,083.40	88.96		273,011.60
555310	COTS LICENSE FEES		196.12	196.12	0.00	923.18	1,119.30-
556100	INSURANCE EXPENSE		13,661.14	19,428.45	0.00		19,428.45-
556300	SURETY & NOTARY BONDS		40.00	16.60-	0.00		16.60
559100	OTHER OPERATING EXP	1,293,797.28	18,382.96	162,298.05	12.54	600.00	1,130,899.23
Major Account 520000 Total		22,486,222.28	1,060,095.25	16,202,487.82	72.06	250,283.63	6,033,450.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,068.05	49,138.28	0.00		49,138.28-
571600	MEALS-NOT TRAVEL STATUS			2,530.01	0.00		2,530.01-
571800	TAXABLE TRAVEL EXPENSES		2,055.32	21,430.10	0.00		21,430.10-
572100	COMMERCIAL TRANSPORTATION		3,906.39	25,944.29	0.00		25,944.29-
573100	STATE-OWNED TRANSPORT		97,236.33	324,724.35	0.00		324,724.35-
574500	PERSONAL VEHICLE MILEAGE		15,683.45	89,285.89	0.00		89,285.89-
575100	MISC TRAVEL EXPENSES		160.00	1,191.49	0.00		1,191.49-
Major Account 570000 Total		0.00	121,109.54	514,244.41	0.00	0.00	514,244.41-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			71,255.03	0.00	44,860.65	116,115.68-
584200	VEHICLES & VEHICLE EQ		525.00	1,970.53	0.00		1,970.53-
Major Account 580000 Total		0.00	525.00	73,225.56	0.00	44,860.65	118,086.21-
590000 GOVERNMENT AID							

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591100 AID TO LOCAL GOVERNMENTS	61,159.00			0.00		61,159.00
594100 SUBRECIPIENT PAYMENT-SEFA		13,847.16	223,518.83	0.00		223,518.83-
Major Account 590000 Total	61,159.00	13,847.16	223,518.83	365.47	0.00	162,359.83-
BUDGETED EXPENDITURES TOTAL	64,842,572.28	4,386,543.29	46,811,675.51	72.19	295,144.28	17,735,752.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,382,882.10	23,570.56-	14,071,025.45	76.54	71,065.70	4,240,790.95
2 CASH FUNDS	728,790.58	171.00	271,305.64	37.23		457,484.94
4 FEDERAL FUNDS	45,730,899.60	4,409,942.85	32,469,344.42	71.00	224,078.58	13,037,476.60
BUDGETED EXPENDITURES TOTAL	64,842,572.28	4,386,543.29	46,811,675.51	72.19	295,144.28	17,735,752.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,955.73-	76,340.61-	0.00		76,340.61
465100 NONGRANT REIMBURSEMENTS			1,864,154.00-	0.00		1,864,154.00
Major Account 460000 Total	0.00	8,955.73-	1,940,494.61-	0.00	0.00	1,940,494.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		40,102.50-	400,860.69-	0.00		400,860.69
474100 GENERAL BUSINESS FEES		291.60-	1,744.00-	0.00		1,744.00
474110 DRA FEES ONLY		58,758.36-	803,578.52-	0.00		803,578.52
Major Account 470000 Total	0.00	99,152.46-	1,206,183.21-	0.00	0.00	1,206,183.21

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,359.23-	112,189.50-	0.00		112,189.50
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		195,157.44-	977,088.79-	0.00		977,088.79
486500 MISCELLANEOUS ADJUSTMENT		1,617.64-	27,332.19	0.00		27,332.19-
Major Account 480000 Total	0.00	210,134.31-	1,083,278.10-	0.00	0.00	1,083,278.10

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	318,242.50-	4,634,598.92-	0.00	0.00	4,634,598.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,800.05-	38,176.74-	0.00		38,176.74
2	CASH FUNDS		986.70-	433,754.93-	0.00		433,754.93
4	FEDERAL FUNDS		308,455.75-	4,162,667.25-	0.00		4,162,667.25
BUDGETED REVENUE TOTAL		0.00	318,242.50-	4,634,598.92-	0.00	0.00	4,634,598.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,863,794.00	959,719.21	7,811,326.91	65.84		4,052,467.09
511300	OVERTIME PAYMENTS		430.97	33,909.84	0.00		33,909.84-
511500	SHIFT DIFFERENTIAL PYMT		459.75	1,904.25	0.00		1,904.25-
511700	EMPLOYEE BONUSES			1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		722.94	3,433.47	0.00		3,433.47-
512100	VACATION LEAVE EXPENSE		54,402.47	627,511.20	0.00		627,511.20-
512200	SICK LEAVE EXPENSE		45,061.83	401,986.83	0.00		401,986.83-
512300	HOLIDAY LEAVE EXPENSE		55,489.17	514,911.46	0.00		514,911.46-
512400	MILITARY LEAVE EXPENSE		327.36	654.72	0.00		654.72-
512500	FUNERAL LEAVE EXPENSE		1,609.00	27,407.41	0.00		27,407.41-
512600	CIVIL LEAVE EXPENSE		175.48	813.90	0.00		813.90-
512700	INJURY LEAVE EXPENSE			2,880.84	0.00		2,880.84-
512900	UNION ACTIVITY EXPENSE		61.80	501.26	0.00		501.26-
	Personal Services Subtotal	11,863,794.00	1,118,459.98	9,428,331.70	79.47	0.00	2,435,462.30
515100	RETIREMENT PLANS EXPENSE		83,750.78	705,789.14	0.00		705,789.14-
515200	FICA EXPENSE		79,296.21	670,214.77	0.00		670,214.77-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	224,606.39	1,980,521.62	47.01		2,232,311.38
516500	WORKERS COMP PREMIUMS			110,786.08	0.00		110,786.08-
	Major Account 510000 Total	16,076,627.00	1,506,113.36	12,895,643.31	80.21	0.00	3,180,983.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,106.53	59,262.25	0.00		59,262.25-
521200	COMM EXP-VOICE/DATA		34,383.25	145,149.05	0.00		145,149.05-
521300	FREIGHT		95.92	3,163.13	0.00		3,163.13-
521400	DATA PROCESSING EXPENSE		335.53	8,363.72	0.00		8,363.72-
521500	PUBLICATION & PRINT EXPENSE		15,088.79	40,562.14	0.00		40,562.14-
521900	AWARDS EXPENSE		20.40	133.08	0.00		133.08-
522100	DUES & SUBSCRIPTION EXPENSE		24.48	533.31	0.00		533.31-
522600	JOB APPLICANT EXPENSE		105.40	1,225.31	0.00		1,225.31-
522601	PRE-EMPLOYMENT PHYSICALS		267.26	1,374.48	0.00	.18	1,374.66-
524600	RENT EXPENSE-BUILDINGS		99.52	515.73	0.00		515.73-
524700	RENT EXP-OTHER REAL PROP		17.00	68.60	0.00		68.60-
526100	REPAIRS & MAINT-REAL PROPERTY		14.82	1,276.51	0.00		1,276.51-

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527100	REP & MAINT-OFFICE EQUIP			48.74	0.00		48.74-
527200	REP & MAINT-MOTOR VEHICL		915.87	4,926.76	0.00		4,926.76-
531100	OFFICE SUPPLIES EXPENSE		3,505.35	11,484.87	0.00		11,484.87-
531200	SEE CHART OF ACCOUNTS			152.33	0.00	760.43	912.76-
532100	NON CAPITALIZED EQUIP PU		1,106.56	2,757.87	0.00		2,757.87-
532200	PERSONAL COMPUTING EQUIP			1,003.97	0.00	4,411.77	5,415.74-
532260	VOICE EQUIP			197.84	0.00	945.82	1,143.66-
533100	HOUSEHOLD & INSTIT EXP		597.89	1,274.84	0.00		1,274.84-
534600	ED & RECREATIONAL SUP EX		26.80	308.37	0.00		308.37-
534800	CONSTRUCTION & MAINT SUPPLIES			710.40	0.00		710.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.56	128.34	0.00		128.34-
538100	VEHICLE & EQUIP SUPP EXP		481.55	9,947.11	0.00		9,947.11-
541100	ACCTG & AUDITING SERVICES		25,953.90	77,861.70	0.00		77,861.70-
541200	PURCHASING ASSESSMENT		2,533.08	7,599.24	0.00		7,599.24-
541500	LEGAL SERVICES EXPENSE		334.70	1,955.21	0.00		1,955.21-
541700	LEGAL RELATED EXPENSE		1,136.93	2,429.87	0.00		2,429.87-
545000	LABORATORY SERVICES		5.03-	5.03-	0.00		5.03
547100	EDUCATIONAL SERVICES		4,298.02	13,631.84	0.00		13,631.84-
547300	INTERPETER SERVICES		652.60	3,527.85	0.00	300.00	3,827.85-
547500	MAILING SERVICES		1,969.32	8,272.88	0.00		8,272.88-
547906	VERIFICATIONS			104.00	0.00		104.00-
548700	REFUSE/RECYCLING		9.28	32.09	0.00		32.09-
548800	FIRE EXTINGUISHERS		5.44	15.76	0.00		15.76-
549200	JANITORIAL/SECURITY SERVICES		1,004.55	3,091.62	0.00		3,091.62-
554900	OTHER CONTRACTUAL SERVICE	1,145,289.00		42.16	0.		1,145,246.84
555540	SAAS MAINTENANCE			342,750.91	0.00		342,750.91-
556100	INSURANCE EXPENSE		4,981.20	8,202.78	0.00		8,202.78-
556300	SURETY & NOTARY BONDS			11.48	0.00		11.48-
559100	OTHER OPERATING EXP	1,258,178.50-	115.10	1,993.02	.16-		1,260,171.52-
Major Account 520000 Total		112,889.50-	120,204.57	766,086.13	678.62-	6,418.20	885,393.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	672.00	0.00		672.00-
571800	TAXABLE TRAVEL EXPENSES			365.31	0.00		365.31-
573100	STATE-OWNED TRANSPORT		21,161.22	149,770.68	0.00		149,770.68-
574500	PERSONAL VEHICLE MILEAGE		7,976.47	42,358.16	0.00		42,358.16-
575100	MISC TRAVEL EXPENSES			72.01	0.00		72.01-
Major Account 570000 Total							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	29,233.69	193,238.16	0.00	0.00	193,238.16-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			5,621.40	0.00	28,060.98	33,682.38-
Major Account 580000 Total		0.00	0.00	5,621.40	0.00	28,060.98	33,682.38-
BUDGETED EXPENDITURES TOTAL		15,963,737.50	1,655,551.62	13,860,589.00	86.83	34,479.18	2,068,669.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,659,580.30	699,392.25	5,995,406.35	78.27	16,148.51	1,648,025.44
4	FEDERAL FUNDS	8,304,157.20	956,159.37	7,865,182.65	94.71	18,330.67	420,643.88
BUDGETED EXPENDITURES TOTAL		15,963,737.50	1,655,551.62	13,860,589.00	86.83	34,479.18	2,068,669.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,036,472.64-	10,057,452.50-	0.00		10,057,452.50
Major Account 460000 Total		0.00	1,036,472.64-	10,057,452.50-	0.00	0.00	10,057,452.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,527.96-	21,654.79-	0.00		21,654.79
Major Account 480000 Total		0.00	3,527.96-	21,654.79-	0.00	0.00	21,654.79
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	1,040,000.60-	8,977,257.00-	0.00	0.00	8,977,257.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,040,000.60-	8,977,257.00-	0.00		8,977,257.00

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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	1,040,000.60-	8,977,257.00-	0.00	0.00	8,977,257.00

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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	5,195,886.63	141,871.21	1,339,329.34	25.78		3,856,557.29
511300	OVERTIME PAYMENTS			147.22	0.00		147.22-
511500	SHIFT DIFFERENTIAL PYMT		846.75	3,525.00	0.00		3,525.00-
511700	EMPLOYEE BONUSES			559.83	0.00		559.83-
511800	COMP TIME PAYMENT		92.01	810.41	0.00		810.41-
512100	VACATION LEAVE EXPENSE		3,889.11	126,633.69	0.00		126,633.69-
512200	SICK LEAVE EXPENSE		6,996.55	59,445.48	0.00		59,445.48-
512300	HOLIDAY LEAVE EXPENSE		8,151.29	82,682.38	0.00		82,682.38-
512500	FUNERAL LEAVE EXPENSE			2,040.08	0.00		2,040.08-
	Personal Services Subtotal	5,195,886.63	161,846.92	1,615,173.43	31.09	0.00	3,580,713.20
515100	RETIREMENT PLANS EXPENSE	99,513.51	11,683.90	111,942.66	112.49		12,429.15-
515200	FICA EXPENSE		11,494.86	105,287.11	0.00		105,287.11-
515500	HEALTH INSURANCE EXPENSE	843,526.00	29,869.60	283,581.17	33.62		559,944.83
	Major Account 510000 Total	6,138,926.14	214,895.28	2,115,984.37	34.47	0.00	4,022,941.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	11.02	1,172.50	.34		346,609.50
521200	COMM EXP-VOICE/DATA			1,134.87	0.00		1,134.87-
521400	DATA PROCESSING EXPENSE	60,343.00	443.46	4,138.95	6.86		56,204.05
521500	PUBLICATION & PRINT EXPENSE			20,858.61	0.00	16,423.50	37,282.11-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00	570.00	22,983.00	97.80		517.00
522200	CONFERENCE REGISTRATION			2,125.00	0.00		2,125.00-
522600	JOB APPLICANT EXPENSE		215.60	215.60	0.00		215.60-
524600	RENT EXPENSE-BUILDINGS	1,800.00	156.24	1,392.39	77.36		407.61
524700	RENT EXP-OTHER REAL PROP			931.25	0.00	100.00	1,031.25-
531100	OFFICE SUPPLIES EXPENSE	44,452.00	116.47	658.55	1.48		43,793.45
531200	SEE CHART OF ACCOUNTS		27.27	109.47	0.00	76.05	185.52-
532200	PERSONAL COMPUTING EQUIP		1,528.62	6,067.83	0.00	1,928.55	7,996.38-
532260	VOICE EQUIP		94.43	235.64	0.00	94.44	330.08-
533900	FOOD EXPENSE	1,350.00			0.00		1,350.00
534600	ED & RECREATIONAL SUP EX				0.00	191.00	191.00-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	284,928.00	12,016.82	69,139.70	24.27		215,788.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	9,557.85	277,349.74	7.66		3,341,893.82
543600	SEE CHART OF ACCOUNTS		11,746.90	18,470.66	0.00		18,470.66-
544300	PSYCHOLOGICAL SERVICES		94,757.81	1,021,528.85	0.00		1,021,528.85-
545200	MEDICAL ASSESSMENT SERV		83,442.18	884,036.50	0.00		884,036.50-
547100	EDUCATIONAL SERVICES		20.00	72,192.40	0.00		72,192.40-
547906	VERIFICATIONS			30.00	0.00		30.00-
550101	ADMINISTRATIVE SUBGRANTS	1,130,350.00	112,952.66	616,022.78	54.50	5,341.60	508,985.62
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		98.06	98.06	0.00	1,004.28	1,102.34-
555510	SAAS SUBSCRIPTION FEES		125.48	125.48	0.00	345.32	470.80-
Major Account 520000 Total		5,745,087.56	327,880.87	3,025,915.38	52.67	25,504.74	2,693,667.44
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	0.00		12,000.00-
Major Account 590000 Total		11,462.00	0.00	12,000.00	104.69	0.00	538.00-
BUDGETED EXPENDITURES TOTAL		11,959,415.70	542,776.15	5,156,907.10	43.12	28,311.16	6,774,197.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,411,339.01	139,018.81	2,687,589.00	78.78	22,038.25	701,711.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	145,000.00			0.00		145,000.00
4	FEDERAL FUNDS	8,403,076.69	403,757.34	2,469,318.10	29.39	6,272.91	5,927,485.68
BUDGETED EXPENDITURES TOTAL		11,959,415.70	542,776.15	5,156,907.10	43.12	28,311.16	6,774,197.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	31,413.75-	0.00		31,413.75
Major Account 460000 Total		0.00	10,471.25-	31,413.75-	0.00	0.00	31,413.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,446.21-	37,982.21-	0.00		37,982.21
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
484900	OTHER PRIVATE SOURCES		1,629.69-	20,362.67-	0.00		20,362.67
486100	LOAN INTEREST		130.31-	1,547.89-	0.00		1,547.89
486500	MISCELLANEOUS ADJUSTMENT			6,500.00-	0.00		6,500.00
Major Account 480000 Total		0.00	40,546.87-	169,414.75-	0.00	0.00	169,414.75
BUDGETED REVENUE TOTAL		0.00	51,018.12-	200,828.50-	0.00	0.00	200,828.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,500.00-	0.00		6,500.00
2	CASH FUNDS		2,890.68-	24,174.17-	0.00		24,174.17
4	FEDERAL FUNDS		48,127.44-	170,154.33-	0.00		170,154.33
BUDGETED REVENUE TOTAL		0.00	51,018.12-	200,828.50-	0.00	0.00	200,828.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,292,045.00	323,826.56	2,644,760.77	42.03		3,647,284.23
511300	OVERTIME PAYMENTS		961.52	23,463.97	0.00		23,463.97-
511500	SHIFT DIFFERENTIAL PYMT		15.00	15.00	0.00		15.00-
511700	EMPLOYEE BONUSES			3,656.35	0.00		3,656.35-
511800	COMP TIME PAYMENT		1,504.34	3,028.48	0.00		3,028.48-
512100	VACATION LEAVE EXPENSE		23,187.37	295,281.82	0.00		295,281.82-
512200	SICK LEAVE EXPENSE		15,469.74	174,265.23	0.00		174,265.23-
512300	HOLIDAY LEAVE EXPENSE		18,697.94	176,426.01	0.00		176,426.01-
512500	FUNERAL LEAVE EXPENSE			9,380.97	0.00		9,380.97-
512600	CIVIL LEAVE EXPENSE			1,508.88	0.00		1,508.88-
	Personal Services Subtotal	6,292,045.00	383,662.47	3,331,787.48	52.95	0.00	2,960,257.52
515100	RETIREMENT PLANS EXPENSE		28,728.71	249,211.12	0.00		249,211.12-
515200	FICA EXPENSE		27,067.55	236,972.58	0.00		236,972.58-
515500	HEALTH INSURANCE EXPENSE	2,090,520.00	78,313.78	662,470.69	31.69		1,428,049.31
	Major Account 510000 Total	8,382,565.00	517,772.51	4,480,441.87	53.45	0.00	3,902,123.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		402.74	3,623.34	0.00		3,623.34-
521420	CIO - COMPUTING		1,286.00	5,803.00	0.00		5,803.00-
521440	CIO - SOFTWARE			151,872.96	0.00		151,872.96-
521500	PUBLICATION & PRINT EXPENSE			19,495.06	0.00		19,495.06-
522100	DUES & SUBSCRIPTION EXPENSE			40,211.00	0.00		40,211.00-
522200	CONFERENCE REGISTRATION		140.00	3,363.00	0.00		3,363.00-
524600	RENT EXPENSE-BUILDINGS		11.73	105.57	0.00		105.57-
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		1,000.00	1,569.60	0.00		1,569.60-
531100	OFFICE SUPPLIES EXPENSE		401.66	6,920.67	0.00	71.02	6,991.69-
531200	SEE CHART OF ACCOUNTS				0.00	37.86	37.86-
532100	NON CAPITALIZED EQUIP PU			566.00	0.00	330.00	896.00-
532200	PERSONAL COMPUTING EQUIP		1,194.09	1,642.08	0.00	219.70	1,861.78-
532260	VOICE EQUIP		60.90	495.80	0.00	47.10	542.90-
533900	FOOD EXPENSE			328.00	0.00		328.00-

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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				0.00	7,106.20	7,106.20-
539101	COST ALLOCATION OVERHEAD				0.00		
541700	LEGAL RELATED EXPENSE			599.20	0.00		599.20-
543500	MGT CONSULTANT SERVICES		297,926.59	2,652,823.69	0.00	.01	2,652,823.70-
547300	INTERPETER SERVICES		335.73	4,109.06	0.00		4,109.06-
547906	VERIFICATIONS			45.25	0.00		45.25-
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	302,759.44	2,940,884.04	77.72	7,818.28	835,256.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		576.00	6,097.12	0.00	142.03-	5,955.09-
571600	MEALS-NOT TRAVEL STATUS			766.97	0.00	402.75	1,169.72-
571800	TAXABLE TRAVEL EXPENSES		206.52	1,911.76	0.00		1,911.76-
572100	COMMERCIAL TRANSPORTATION			2,205.88	0.00		2,205.88-
574500	PERSONAL VEHICLE MILEAGE		1,281.04	7,984.73	0.00		7,984.73-
575100	MISC TRAVEL EXPENSES			232.00	0.00		232.00-
Major Account 570000 Total		0.00	2,063.56	19,198.46	0.00	260.72	19,459.18-
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	822,595.51	7,440,524.37	61.16	9,476.38	4,716,523.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,664,303.21	214,053.60	2,692,525.32	47.53	4,904.87	2,966,873.02
2	CASH FUNDS	36,459.00		19.22	.05		36,439.78
4	FEDERAL FUNDS	6,465,762.08	608,541.91	4,747,979.83	73.43	4,571.51	1,713,210.74
BUDGETED EXPENDITURES TOTAL		12,166,524.29	822,595.51	7,440,524.37	61.16	9,476.38	4,716,523.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471109	PRIVATE MTNCE DDD			100.00-	0.00		100.00
Major Account 470000 Total		0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.40-	730.46-	0.00		730.46
Major Account 480000 Total		0.00	87.40-	730.46-	0.00	0.00	730.46
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	87.40-	37,289.46-	0.00	0.00	37,289.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87.40-	37,289.46-	0.00		37,289.46
BUDGETED REVENUE TOTAL		0.00	87.40-	37,289.46-	0.00	0.00	37,289.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	18,236.42	158,785.37	52.93		141,214.63
511500	SHIFT DIFFERENTIAL PYMT		902.25	3,287.25	0.00		3,287.25-
512100	VACATION LEAVE EXPENSE		19.25	5,832.72	0.00		5,832.72-
512200	SICK LEAVE EXPENSE		43.30	4,665.33	0.00		4,665.33-
512300	HOLIDAY LEAVE EXPENSE		963.10	9,300.61	0.00		9,300.61-
512500	FUNERAL LEAVE EXPENSE			1,088.10	0.00		1,088.10-
	Personal Services Subtotal	300,000.00	20,164.32	182,959.38	60.99	0.00	117,040.62
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,509.92	13,700.07	61.02		8,749.93
515200	FICA EXPENSE	22,550.00	1,457.30	13,286.03	58.92		9,263.97
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	25,276.32	50.55		24,723.68
516500	WORKERS COMP PREMIUMS			1,194.28	0.00		1,194.28-
	Major Account 510000 Total	395,000.00	25,940.02	236,416.08	59.85	0.00	158,583.92
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		177.30	804.79	0.00		804.79-
522100	DUES & SUBSCRIPTION EXPENSE			6,992.00	0.00		6,992.00-
522600	JOB APPLICANT EXPENSE		203.23	203.23	0.00		203.23-
541100	ACCTG & AUDITING SERVICES		279.79	839.37	0.00		839.37-
541200	PURCHASING ASSESSMENT		27.31	81.93	0.00		81.93-
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		20,750.00	27.67		54,250.00
554900	OTHER CONTRACTUAL SERVICE	470,000.00	255.36-	255.36-	.05-		470,255.36
554901	NFOCUS OTHER CONTRACTUAL		912.22	12,823.00	0.00		12,823.00-
556100	INSURANCE EXPENSE		53.69	53.69	0.00		53.69-
	Major Account 520000 Total	545,000.00	1,398.18	60,547.60	11.11	0.00	484,452.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		384.00	13,372.25	0.00		13,372.25-
571800	TAXABLE TRAVEL EXPENSES		330.44	1,633.10	0.00		1,633.10-
572100	COMMERCIAL TRANSPORTATION			610.39	0.00		610.39-
574500	PERSONAL VEHICLE MILEAGE		155.62	450.18	0.00		450.18-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			267.00	0.00		267.00-
Major Account 570000 Total		0.00	870.06	16,332.92	0.00	0.00	16,332.92-
BUDGETED EXPENDITURES TOTAL		940,000.00	28,208.26	313,296.60	33.33	0.00	626,703.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	940,000.00	28,208.26	313,296.60	33.33		626,703.40
BUDGETED EXPENDITURES TOTAL		940,000.00	28,208.26	313,296.60	33.33	0.00	626,703.40

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

Percent of Time Elapsed 75.07

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	729,407.34-	5,385,523.72-	4.10-		136,882,771.67
592102 RESPITE CARE		10,474,625.74	85,931,841.04	0.00		85,931,841.04-
Major Account 590000 Total	131,497,247.95	9,745,218.40	80,546,317.32	61.25	0.00	50,950,930.63
BUDGETED EXPENDITURES TOTAL	131,497,247.95	9,745,218.40	80,546,317.32	61.25	0.00	50,950,930.63

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,014,843.08	2,086,007.60	16,639,897.39	61.60		10,374,945.69
2 CASH FUNDS	7,085,700.00	569,641.67	4,557,133.36	64.31		2,528,566.64
4 FEDERAL FUNDS	97,396,704.87	7,089,569.13	59,349,286.57	60.94		38,047,418.30
BUDGETED EXPENDITURES TOTAL	131,497,247.95	9,745,218.40	80,546,317.32	61.25	0.00	50,950,930.63

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

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		328,254.32-	3,435,403.84-	0.00		3,435,403.84
	Major Account 450000 Total	0.00	328,254.32-	3,435,403.84-	0.00	0.00	3,435,403.84
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,202,423.31-	0.00		3,202,423.31
	Major Account 460000 Total	0.00	0.00	3,202,423.31-	0.00	0.00	3,202,423.31
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		3,387.50-	31,644.61-	0.00		31,644.61
Major Account 470000 Total		0.00	3,387.50-	31,644.61-	0.00	0.00	31,644.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,018.54-	30,196.59-	0.00		30,196.59
486500	MISCELLANEOUS ADJUSTMENT			293.00	0.00		293.00-
Major Account 480000 Total		0.00	4,018.54-	29,903.59-	0.00	0.00	29,903.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		480.00-	5,774.00-	0.00		5,774.00
Major Account 490000 Total		0.00	480.00-	815,774.00-	0.00	0.00	815,774.00
BUDGETED REVENUE TOTAL		0.00	336,140.36-	7,515,149.35-	0.00	0.00	7,515,149.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			293.00	0.00		293.00-
2	CASH FUNDS		336,140.36-	4,313,019.04-	0.00		4,313,019.04
4	FEDERAL FUNDS			3,202,423.31-	0.00		3,202,423.31
BUDGETED REVENUE TOTAL		0.00	336,140.36-	7,515,149.35-	0.00	0.00	7,515,149.35
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		543.04-	4,541.32-	0.00		4,541.32
Major Account 480000 Total		0.00	543.04-	4,541.32-	0.00	0.00	4,541.32
UNBUDGETED REVENUE TOTAL		0.00	543.04-	4,541.32-	0.00	0.00	4,541.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		543.04-	4,541.32-	0.00		4,541.32

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Program 347 PUBLIC ASSISTANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	543.04-	4,541.32-	0.00	0.00	4,541.32

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

Percent of Time Elapsed 75.07

		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	22,334,270.75	51,018,353.49	1.81	5.25	2,761,561,615.02
592101	NFOCUS ASSIST TO/FOR IN		35,839,063.77	299,078,081.39	0.00		299,078,081.39
592102	MMIS ASSIST TO/FOR INDI		173,844,473.83	1,486,298,911.35	0.00		1,486,298,911.35
592103	CONTRACT SERVICES		897,448.75	7,854,706.87	0.00		7,854,706.87
592200	1099-AID TO/FOR INDIVIDUA		236,624.55	1,348,745.84	0.00		1,348,745.84
594100	SUBRECIPIENT PAYMENT-SEFA		444,772.96	9,228,245.16	0.00	5,352.48	9,233,597.64
595100	COMNTRACTUAL AID		173,631.00	2,844,388.10	0.00	18,481.75	2,862,869.85
599100	OTHER GOVERNMENT AID		2,301,132.04	9,945,090.71	0.00		9,945,090.71
Major Account 590000 Total		2,812,579,973.76	231,469,153.57	1,847,726,341.49	65.70	23,839.48	964,829,792.79
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	231,469,153.57	1,847,726,341.49	65.70	23,839.48	964,829,792.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	899,818,922.80	90,312,508.72	628,850,547.59	69.89	11,919.40	270,956,455.81
2	CASH FUNDS	60,596,899.46	1,150,320.56	19,271,921.39	31.80		41,324,978.07
4	FEDERAL FUNDS	1,852,164,151.50	140,006,324.29	1,199,603,872.51	64.77	11,920.08	652,548,358.91
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	231,469,153.57	1,847,726,341.49	65.70	23,839.48	964,829,792.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	SEE CHART OF ACCOUNTS		193,756.00-	1,739,154.00-	0.00		1,739,154.00
	Major Account 450000 Total	0.00	193,756.00-	1,739,154.00-	0.00	0.00	1,739,154.00

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		14,959.00-	7,903,090.40-	0.00		7,903,090.40
Major Account 470000 Total		0.00	14,959.00-	7,903,090.40-	0.00	0.00	7,903,090.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106,485.08-	584,333.61-	0.00		584,333.61
484100	OPERATING DONATIONS & CO		55.00-	590.00-	0.00		590.00
Major Account 480000 Total		0.00	106,540.08-	584,923.61-	0.00	0.00	584,923.61
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	315,255.08-	10,677,168.01-	0.00	0.00	10,677,168.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		211,271.45-	10,107,588.55-	0.00		10,107,588.55
4	FEDERAL FUNDS		103,983.63-	569,579.46-	0.00		569,579.46
BUDGETED REVENUE TOTAL		0.00	315,255.08-	10,677,168.01-	0.00	0.00	10,677,168.01
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		70,055.24	444,583.58	0.00		444,583.58-
Major Account 520000 Total		0.00	70,055.24	444,583.58	0.00	0.00	444,583.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,055.24	444,583.58	0.00	0.00	444,583.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		70,055.24	444,583.58	0.00		444,583.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,055.24	444,583.58	0.00	0.00	444,583.58-

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,431,318.33-	8,691,086.94-	0.00		8,691,086.94
481200	GAIN OR LOSS-SALE OF INV		3,035,389.67	38,102,929.39-	0.00		38,102,929.39
Major Account 480000 Total		0.00	3,395,928.66-	46,794,016.33-	0.00	0.00	46,794,016.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			49,443,265.31	0.00		49,443,265.31-
Major Account 490000 Total		0.00	0.00	49,443,265.31	0.00	0.00	49,443,265.31-
UNBUDGETED REVENUE TOTAL		0.00	3,395,928.66-	2,649,248.98	0.00	0.00	2,649,248.98-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,395,928.66-	2,649,248.98	0.00		2,649,248.98-
UNBUDGETED REVENUE TOTAL		0.00	3,395,928.66-	2,649,248.98	0.00	0.00	2,649,248.98-

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

Percent of Time Elapsed 75.07

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	4,673,390.24-	27,742,485.86-	4.20-		687,742,647.30
592101	NFOCUS ASSISTANCE TO/FOR INDIV		179,838.00	1,229,089.76	0.00		1,229,089.76-
592102	MMIS ASSIST TO/FOR INDI		48,628,306.62	426,976,361.91	0.00		426,976,361.91-
Major Account 590000 Total		660,000,161.44	44,134,754.38	400,462,965.81	60.68	0.00	259,537,195.63
BUDGETED EXPENDITURES TOTAL		660,000,161.44	44,134,754.38	400,462,965.81	60.68	0.00	259,537,195.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,000,016.10	4,844,830.87	44,234,589.83	67.02		21,765,426.27
4	FEDERAL FUNDS	594,000,145.34	39,289,923.51	356,228,375.98	59.97		237,771,769.36
BUDGETED EXPENDITURES TOTAL		660,000,161.44	44,134,754.38	400,462,965.81	60.68	0.00	259,537,195.63

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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							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			19,935.34	0.00		19,935.34-
Major Account 520000 Total		0.00	0.00	19,935.34	0.00	0.00	19,935.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	848,970.58	39,451.19	244,004.41	28.74	29,500.00	575,466.17
Major Account 590000 Total		848,970.58	39,451.19	244,004.41	28.74	29,500.00	575,466.17
BUDGETED EXPENDITURES TOTAL		848,970.58	39,451.19	263,939.75	31.09	29,500.00	555,530.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	848,970.58	39,451.19	263,939.75	31.09	29,500.00	555,530.83
BUDGETED EXPENDITURES TOTAL		848,970.58	39,451.19	263,939.75	31.09	29,500.00	555,530.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7,443.00-	51,095.00-	0.00		51,095.00
474100	GENERAL BUSINESS FEES		12,100.00-	115,400.00-	0.00		115,400.00
Major Account 470000 Total		0.00	19,543.00-	166,495.00-	0.00	0.00	166,495.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,836.98-	15,794.73-	0.00		15,794.73
Major Account 480000 Total		0.00	1,836.98-	15,794.73-	0.00	0.00	15,794.73
BUDGETED REVENUE TOTAL		0.00	21,379.98-	182,289.73-	0.00	0.00	182,289.73
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		21,379.98-	182,289.73-	0.00		182,289.73
BUDGETED REVENUE TOTAL		0.00	21,379.98-	182,289.73-	0.00	0.00	182,289.73

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Program 354 CHILD WELFARE AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
547909	PATERNITY ACKNOWLEDGEMEN		931.00	5,549.00	0.00		5,549.00-
554900	OTHER CONTRACTUAL SERVICE		255.36		0.00		
555510	SAAS SUBSCRIPTION FEES			35,399.18	0.00		35,399.18-
Major Account 520000 Total		0.00	1,186.36	40,948.18	0.00	0.00	40,948.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	31,669,928.84	1,414,700.37	10,721,828.37	33.85		20,948,100.47
592101	EMERGENCY SHELTER		10,533,277.46	94,090,173.38	0.00		94,090,173.38-
594100	SUBRECIPIENT PAYMENT-SEFA		387,534.00	2,999,971.95	0.00	145,033.91	3,145,005.86-
595100	COMNTRACTUAL AID	196,810,355.76	7,422,986.14	68,317,387.53	34.71	151,353.48	128,341,614.75
599100	OTHER GOVERNMENT AID		304,813.63-	1,489,247.68-	0.00		1,489,247.68
Major Account 590000 Total		228,480,284.60	19,453,684.34	174,640,113.55	76.44	296,387.39	53,543,783.66
BUDGETED EXPENDITURES TOTAL		228,480,284.60	19,454,870.70	174,681,061.73	76.45	296,387.39	53,502,835.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	188,934,595.76	15,972,879.03	143,364,689.60	75.88	241,320.64	45,328,585.52
4	FEDERAL FUNDS	39,545,688.84	3,481,991.67	31,316,372.13	79.19	55,066.75	8,174,249.96
BUDGETED EXPENDITURES TOTAL		228,480,284.60	19,454,870.70	174,681,061.73	76.45	296,387.39	53,502,835.48
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-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	869,956.00	24,639.67	307,930.92	35.40		562,025.08
511300	OVERTIME PAYMENTS			3,893.39	0.00		3,893.39-
512100	VACATION LEAVE EXPENSE		666.87	26,189.50	0.00		26,189.50-
512200	SICK LEAVE EXPENSE		1,340.67	12,561.97	0.00		12,561.97-
512300	HOLIDAY LEAVE EXPENSE		1,412.79	18,821.28	0.00		18,821.28-
512400	MILITARY LEAVE EXPENSE		195.29	3,645.39	0.00		3,645.39-
	Personal Services Subtotal	869,956.00	28,255.29	373,042.45	42.88	0.00	496,913.55
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,116.05	33,655.09	73.07		12,403.91
515200	FICA EXPENSE	46,674.00	2,019.49	25,221.24	54.04		21,452.76
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	4,272.35	63,601.36	49.57		64,693.64
516500	WORKERS COMP PREMIUMS	11,750.00		3,980.96	33.88		7,769.04
	Major Account 510000 Total	1,102,895.00	36,663.18	499,501.10	45.29	0.00	603,393.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		443.53	1,443.14	0.00		1,443.14-
521200	COMM EXP-VOICE/DATA		758.45	4,034.96	0.00		4,034.96-
521300	FREIGHT		2.12	97.48	0.00		97.48-
521400	DATA PROCESSING EXPENSE		7.40	277.83	0.00		277.83-
521500	PUBLICATION & PRINT EXPENSE		330.22	1,052.10	0.00		1,052.10-
521900	AWARDS EXPENSE		.45	4.39	0.00		4.39-
522100	DUES & SUBSCRIPTION EXPENSE		.54	16.65	0.00		16.65-
522600	JOB APPLICANT EXPENSE		2.33	33.80	0.00		33.80-
524600	RENT EXPENSE-BUILDINGS		2.20	11.95	0.00		11.95-
524700	RENT EXP-OTHER REAL PROP		.38	1.38	0.00		1.38-
526100	REPAIRS & MAINT-REAL PROPERTY		.33	29.32	0.00		29.32-
527100	REP & MAINT-OFFICE EQUIP			1.33	0.00		1.33-
527200	REP & MAINT-MOTOR VEHICL		20.20	102.83	0.00		102.83-
531100	OFFICE SUPPLIES EXPENSE		76.70	251.79	0.00		251.79-
532100	NON CAPITALIZED EQUIP PU		10.91	46.98	0.00		46.98-
533100	HOUSEHOLD & INSTIT EXP		13.19	31.82	0.00		31.82-
534600	ED & RECREATIONAL SUP EX		.59	7.44	0.00	11,872.00	11,879.44-
534800	CONSTRUCTION & MAINT SUPPLIES			24.00	0.00		24.00-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		.50	2.96	0.00		2.96-
538100	VEHICLE & EQUIP SUPP EXP		10.61	207.82	0.00		207.82-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		932.62	2,797.86	0.00		2,797.86-
541200	PURCHASING ASSESSMENT		91.02	273.06	0.00		273.06-
541500	LEGAL SERVICES EXPENSE		7.38	60.34	0.00		60.34-
541700	LEGAL RELATED EXPENSE		.02	7.52	0.00		7.52-
545000	LABORATORY SERVICES		.11-	.11-	0.00		.11
547100	EDUCATIONAL SERVICES		5.12	166.26	0.00		166.26-
547500	MAILING SERVICES		41.99	231.72	0.00		231.72-
548700	REFUSE/RECYCLING		.20	.88	0.00		.88-
548800	FIRE EXTINGUISHERS		.12	.32	0.00		.32-
549200	JANITORIAL/SECURITY SERVICES		22.16	82.28	0.00		82.28-
554900	OTHER CONTRACTUAL SERVICE			1.47	0.00		1.47-
556100	INSURANCE EXPENSE		178.99	291.63	0.00		291.63-
556300	SURETY & NOTARY BONDS			.40	0.00		.40-
559100	OTHER OPERATING EXP		2.54	49.94	0.00		49.94-
Major Account 520000 Total		0.00	2,962.70	11,643.54	0.00	11,872.00	23,515.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			576.00	0.00		576.00-
573100	STATE-OWNED TRANSPORT		331.17	3,349.85	0.00		3,349.85-
574500	PERSONAL VEHICLE MILEAGE		664.65	4,460.73	0.00		4,460.73-
Major Account 570000 Total		0.00	995.82	8,386.58	0.00	0.00	8,386.58-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,739,915.49	176,033.86	2,543,815.72	92.84		196,099.77
Major Account 590000 Total		2,739,915.49	176,033.86	2,543,815.72	92.84	0.00	196,099.77
BUDGETED EXPENDITURES TOTAL		3,842,810.49	216,655.56	3,063,346.94	79.72	11,872.00	767,591.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,822,601.56	133,163.77	1,037,236.12	56.91		785,365.44
4	FEDERAL FUNDS	2,020,208.93	83,491.79	2,026,110.82	100.29	11,872.00	17,773.89-
BUDGETED EXPENDITURES TOTAL		3,842,810.49	216,655.56	3,063,346.94	79.72	11,872.00	767,591.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		1,163.51-	9,719.95-	0.00		9,719.95
486500	MISCELLANEOUS ADJUSTMENT			3,341.14-	0.00		3,341.14
Major Account 480000 Total		0.00	1,163.51-	13,061.09-	0.00	0.00	13,061.09
BUDGETED REVENUE TOTAL		0.00	1,163.51-	46,189.09-	0.00	0.00	46,189.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,341.14-	0.00		3,341.14
2	CASH FUNDS		841.32-	14,944.33-	0.00		14,944.33
4	FEDERAL FUNDS		322.19-	27,903.62-	0.00		27,903.62
BUDGETED REVENUE TOTAL		0.00	1,163.51-	46,189.09-	0.00	0.00	46,189.09

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17.86-	710.18-	0.00		710.18
Major Account 470000 Total		0.00	17.86-	710.18-	0.00	0.00	710.18
BUDGETED REVENUE TOTAL		0.00	17.86-	710.18-	0.00	0.00	710.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.86-	710.18-	0.00		710.18
BUDGETED REVENUE TOTAL		0.00	17.86-	710.18-	0.00	0.00	710.18

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,031,231.32	1,795,592.25	13,600,170.53	48.52		14,431,060.79
511200	TEMPORARY SALARIES-WAGES		44,248.33	342,012.62	0.00		342,012.62-
511300	OVERTIME PAYMENTS		452,440.77	2,705,496.63	0.00		2,705,496.63-
511400	ON CALL PAY		4,621.26	28,337.27	0.00		28,337.27-
511500	SHIFT DIFFERENTIAL PYMT		142,789.20	821,743.02	0.00		821,743.02-
511700	EMPLOYEE BONUSES			82,717.44	0.00		82,717.44-
511800	COMP TIME PAYMENT		15,823.66	103,864.87	0.00		103,864.87-
512100	VACATION LEAVE EXPENSE		104,436.47	1,100,799.84	0.00		1,100,799.84-
512200	SICK LEAVE EXPENSE		122,396.01	830,046.25	0.00		830,046.25-
512300	HOLIDAY LEAVE EXPENSE		99,795.80	868,218.66	0.00		868,218.66-
512400	MILITARY LEAVE EXPENSE			2,042.76	0.00		2,042.76-
512500	FUNERAL LEAVE EXPENSE		3,327.87	30,795.73	0.00		30,795.73-
512600	CIVIL LEAVE EXPENSE			744.70	0.00		744.70-
512700	INJURY LEAVE EXPENSE		4,231.25	18,273.77	0.00		18,273.77-
512900	UNION ACTIVITY EXPENSE			627.82	0.00		627.82-
	Personal Services Subtotal	28,031,231.32	2,789,702.87	20,535,891.91	73.26	0.00	7,495,339.41
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	199,792.93	1,462,108.11	63.89		826,210.89
515200	FICA EXPENSE	1,990,848.00	204,496.78	1,460,333.27	73.35		530,514.73
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	301,234.17	2,685,633.23	47.92		2,918,324.77
516400	UNEMPLOYM COMP INS EXP	20,000.00		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	3,495,226.75	26,313,447.32	68.50	0.00	12,099,424.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	286.80	4,474.26	223.71		2,474.26-
521291	COM EXPENSE - VIDEO	18,500.00	942.44	9,013.08	48.72		9,486.92
521300	FREIGHT	4,000.00	612.58	3,860.46	96.51	200.98	61.44-
521400	DATA PROCESSING EXPENSE	320,000.00	26,101.29	264,753.23	82.74		55,246.77
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521480	CIO - CONTRACT		16,711.96	35,139.05	0.00		35,139.05-
521500	PUBLICATION & PRINT EXPENSE	85,000.00		54,009.02	63.54		30,990.98
521900	AWARDS EXPENSE	250.00		42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	2,415.83	20,642.63	66.59		10,357.37

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522200 CONFERENCE REGISTRATION	9,500.00	799.00	5,251.00	55.27		4,249.00
522300 WARDS OF THE STATE EXP	4,000.00	88.00-	63.21	1.58		3,936.79
522600 JOB APPLICANT EXPENSE	35,000.00	1,539.84	26,144.55	74.70		8,855.45
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	76.36	2,672.60	26.73	.12	7,327.28
522800 E-COMMERCE OPER EXP			366.15	0.00		366.15-
524600 RENT EXPENSE-BUILDINGS	2,000.00	30.00	300.00	15.00		1,700.00
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	283,367.25	75.00		94,455.75
525500 RENT EXP-OTHER PERS PROP	230,000.00	978.30	9,955.20	4.33		220,044.80
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00		5,679.00	11.36	36,924.00	7,397.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	65.00	1,955.67	97.78		44.33
527300 REP & MAINT-MEDICAL EQUI	10,000.00	1,994.27	12,377.80	123.78	360.82	2,738.62-
527400 REPAIRS & MAINT-DATA PROC		65.00	65.00	0.00		65.00-
527500 REPAIRS & MAINT-COMM EQUIP	270,000.00	34.00	34.00	.01	2,828.00	267,138.00
527600 REP & MAINT-HOUSE/INST E	304,000.00	19,384.51	163,884.07	53.91		140,115.93
527900 SEE CHART OF ACCOUNTS			229.62	0.00		229.62-
531100 OFFICE SUPPLIES EXPENSE	112,300.00	4,863.24	72,159.54	64.26	465.61	39,674.85
531200 SEE CHART OF ACCOUNTS			54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU	23,850.00	8,406.90	15,915.36	66.73	7,856.74	77.90
532200 PERSONAL COMPUTING EQUIP	6,000.00	299.00	6,701.81	111.70	10,054.00	10,755.81-
532260 VOICE EQUIP			335.31	0.00		335.31-
532280 VIDEO EQUIP	11,700.00	1,131.70	3,069.05	26.23		8,630.95
533100 HOUSEHOLD & INSTIT EXP	436,000.00	22,869.12	220,459.01	50.56	33,674.93	181,866.06
533102 ATTENDS & DISPOSABLE ITME	5,000.00		1,341.18	26.82	366.80	3,292.02
533900 FOOD EXPENSE	620,000.00	98,220.95	525,646.11	84.78	7,354.04	86,999.85
534500 AGRICULTURAL SUPPLIES EXP			65.06	0.00		65.06-
534600 ED & RECREATIONAL SUP EX	41,000.00	1,824.36	19,410.73	47.34	1,872.78	19,716.49
534700 ENG TECH & COMM SUP EXP		185.60	4,412.33	0.00	2,054.18	6,466.51-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00	759.24	9,240.76
534901 SUPPLIES FOR RESALE			60.00	0.00		60.00-
535100 MEDICAL SUPPLIES	1,687,150.00	101,702.90	968,375.45	57.40	7,755.70	711,018.85
535101 MEDICAL SUPPLIES-OTHER	95,000.00	3,903.04	17,110.38	18.01	6,050.45	71,839.17
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	2,278.78	7,479.38	62.33		4,520.62
541100 ACCTG & AUDITING SERVICES	665,636.00	38,954.19	116,862.57	17.56		548,773.43
541200 PURCHASING ASSESSMENT		3,801.91	11,405.73	0.00		11,405.73-
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE			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

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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-
543100 IT CONSULTING-APPLICATIONS	170,000.00	104,256.62	180,283.52	106.05		10,283.52-
543200 IT CONSULTING-HW/SW SUPP		1,514.89	1,514.89	0.00		1,514.89-
543500 MGT CONSULTANT SERVICES	25,000.00	22,948.00	276,648.00	1106.59		251,648.00-
544100 PHYSICIAN SERVICES	270,000.00	4,632.86	62,769.02	23.25		207,230.98
544101 PHYSICAL THERAPY CONTRACT	31,000.00	229.07	1,765.23	5.69		29,234.77
544102 GLASSES DENTURES APP	9,000.00	393.89	2,243.65	24.93	161.92	6,594.43
544200 NURSING SERVICES	5,020,000.00	474,881.80	3,808,039.28	75.86	27,197.94	1,184,762.78
544300 PSYCHOLOGICAL SERVICES	960,000.00	95,586.40	839,537.62	87.45	48.00	120,414.38
544400 HOSPITAL SERVICES	320,000.00	5,507.24	139,430.67	43.57		180,569.33
544500 PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600 OPTICAL SERVICES	25,500.00	2,013.98	20,762.18	81.42	161.92-	4,899.74
544700 AUDIOLOGY SERVICES	12,000.00		5,088.90	42.41		6,911.10
544800 AMBULANCE SERVICES	9,500.00		377.04	3.97		9,122.96
544900 DENTAL SERVICES	30,000.00	1,715.00	17,214.00	57.38		12,786.00
545000 LABORATORY SERVICES	160,000.00	57,021.99	69,397.53	43.37		90,602.47
545200 MEDICAL ASSESSMENT SERV	60,000.00	11,088.06	79,010.76	131.68		19,010.76-
547100 EDUCATIONAL SERVICES	90,000.00		41,908.24	46.56		48,091.76
547300 INTERPETER SERVICES	27,000.00	6,016.63	53,518.40	198.22	167.00	26,685.40-
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	153.60	1,473.12	9.82	1.36	13,525.52
549100 LAUNDRY SERVICES	70,000.00		40,109.40	57.30		29,890.60
549200 JANITORIAL/SECURITY SERVICES	225,000.00	11,333.20	125,721.65	55.88		99,278.35
549500 HAZARDOUS WASTE DISPOSAL	120,000.00		7,972.27	6.64		112,027.73
554900 OTHER CONTRACTUAL SERVICE		3,175.00	9,594.00	0.00		9,594.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	1,818,357.03	70.63		756,118.97
555200 SOFTWARE - NEW PURCHASES	220,000.00			0.00		220,000.00
555310 COTS LICENSE FEE	6,000.00	1,162.76	1,162.76	19.38		4,837.24
555340 COTS MAINTENANCE	1,000.00			0.00	499.00	501.00
555510 SAAS SUBSCRIPTION FEES			6,539.38	0.00	624.92	7,164.30-
556100 INSURANCE EXPENSE	50,000.00	11,546.91	29,784.27	59.57		20,215.73
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP				0.00	14,390.00	14,390.00-
Major Account 520000 Total	16,076,885.00	1,409,093.69	10,613,155.99	66.02	161,506.61	5,302,222.40

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Program 363 LINCOLN REG CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00		1,140.00	16.29		5,860.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	12,000.00	1,994.15	9,736.13	81.13		2,263.87
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP			693.47	0.00		693.47-
Major Account 570000 Total		26,500.00	1,994.15	11,569.60	43.66	0.00	14,930.40
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	4,906,314.59	36,938,172.91	67.75	161,506.61	17,418,576.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,673,843.63	4,501,842.43	34,250,899.85	71.84	147,207.56	13,275,736.22
2	CASH FUNDS	4,036,331.92	204,804.34	1,860,777.15	46.10	8,556.54	2,166,998.23
4	FEDERAL FUNDS	2,808,080.77	199,667.82	826,495.91	29.43	5,742.51	1,975,842.35
BUDGETED EXPENDITURES TOTAL		54,518,256.32	4,906,314.59	36,938,172.91	67.75	161,506.61	17,418,576.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		69,706.97-	398,701.23-	0.00		398,701.23
461501	ONE TIME MEDICAID PYMT		162,749.22-	434,446.69-	0.00		434,446.69
Major Account 460000 Total		0.00	232,456.19-	833,147.92-	0.00	0.00	833,147.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		137.50-	1,035.48-	0.00		1,035.48
471118	MTNCE-MEDICARE			150,314.88-	0.00		150,314.88
471119	MTNCE-TRUST FUNDS		8,698.57-	55,631.67-	0.00		55,631.67
471120	MTNCE-INSURANCE			45,938.97	0.00		45,938.97-

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471127	MEDICARE B		30.79-	2,653.19-	0.00		2,653.19
471134	MEDICARE D		2,283.68-	29,525.56-	0.00		29,525.56
471142	CO PATIENTS-STATE INSTITUTE		43,046.00-	306,584.69-	0.00		306,584.69
471147	MAINTENANCE OF RESIDENTS		9,200.81-	151,714.87-	0.00		151,714.87
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	63,397.35-	1,212,328.87-	0.00	0.00	1,212,328.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,329.21-	20,241.38-	0.00		20,241.38
484500	REIMB NON-GOVT SOURCES			707.31-	0.00		707.31
486500	MISCELLANEOUS ADJUSTMENT			20,032.29-	0.00		20,032.29
Major Account 480000 Total		0.00	2,329.21-	40,980.98-	0.00	0.00	40,980.98
BUDGETED REVENUE TOTAL		0.00	298,182.75-	2,086,457.77-	0.00	0.00	2,086,457.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20,032.29-	0.00		20,032.29
2	CASH FUNDS		62,673.31-	1,044,553.82-	0.00		1,044,553.82
4	FEDERAL FUNDS		235,509.44-	1,021,871.66-	0.00		1,021,871.66
BUDGETED REVENUE TOTAL		0.00	298,182.75-	2,086,457.77-	0.00	0.00	2,086,457.77

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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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,016,000.00	462,585.10	3,512,929.12	58.39		2,503,070.88
511200	TEMPORARY SALARIES-WAGES		4,576.00	14,354.25	0.00		14,354.25-
511300	OVERTIME PAYMENTS		43,937.43	431,588.86	0.00		431,588.86-
511400	ON CALL PAY		4,645.82	19,418.28	0.00		19,418.28-
511500	SHIFT DIFFERENTIAL PYMT		32,521.95	190,978.34	0.00		190,978.34-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		3,237.46	20,938.81	0.00		20,938.81-
512100	VACATION LEAVE EXPENSE		15,291.33	207,982.75	0.00		207,982.75-
512200	SICK LEAVE EXPENSE		26,208.78	203,374.93	0.00		203,374.93-
512300	HOLIDAY LEAVE EXPENSE		23,715.09	184,732.18	0.00		184,732.18-
512400	MILITARY LEAVE EXPENSE			9,107.63	0.00		9,107.63-
512500	FUNERAL LEAVE EXPENSE		1,407.90	10,028.19	0.00		10,028.19-
512600	CIVIL LEAVE EXPENSE			136.25	0.00		136.25-
512700	INJURY LEAVE EXPENSE		876.83	7,645.75	0.00		7,645.75-
	Personal Services Subtotal	6,016,000.00	619,003.69	4,814,215.34	80.02	0.00	1,201,784.66
515100	RETIREMENT PLANS EXPENSE	463,230.00	47,434.73	372,476.44	80.41		90,753.56
515200	FICA EXPENSE	452,180.00	45,103.68	350,210.21	77.45		101,969.79
515500	HEALTH INSURANCE EXPENSE	951,090.00	83,161.92	724,523.73	76.18		226,566.27
516400	UNEMPLOYM COMP INS EXP	6,000.00		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	794,704.02	6,315,193.51	79.56	0.00	1,622,306.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	10.66-	3,067.09	113.60		367.09-
521400	DATA PROCESSING EXPENSE	57,500.00	10,314.20	47,737.85	83.02		9,762.15
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	1,410.00	5,065.00	460.45		3,965.00-
521500	PUBLICATION & PRINT EXPENSE	4,050.00		7,858.48	194.04		3,808.48-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	2,852.78	5,001.65	384.74	155.00	3,856.65-
522200	CONFERENCE REGISTRATION	800.00	340.00	4,958.20	619.78	262.00	4,420.20-
522300	WARDS OF THE STATE EXP	6,300.00	16.85	2,741.07	43.51		3,558.93
522600	JOB APPLICANT EXPENSE	2,000.00	404.46	1,380.39	69.02	90.34	529.27

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522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	204.72	3,368.18	84.20	.26	631.56
523500 PROMPT PAY INTEREST			120.79	0.00		120.79-
524600 RENT EXPENSE-BUILDINGS	367,620.00	31,302.43	278,973.83	75.89		88,646.17
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	441,251.28	75.00		147,083.72
526100 REPAIRS & MAINT-REAL PROPERTY	92,870.00	4,485.30	83,136.52	89.52	6,167.70	3,565.78
527200 REP & MAINT-MOTOR VEHICL	1,000.00		617.59	61.76		382.41
527301 MEDICAL EQUIPMENT			850.57	0.00		850.57-
531100 OFFICE SUPPLIES EXPENSE	19,000.00	2,033.88	15,868.31	83.52	21.99	3,109.70
531200 SEE CHART OF ACCOUNTS	100.00		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		452.66	56.58		347.34
532240 DATA STORAGE EQUIP			13.94	0.00		13.94-
532260 VOICE EQUIP	150.00		94.32	62.88		55.68
532280 VIDEO EQUIP		27.30	109.20	0.00		109.20-
532290 RADIO EQUIP	500.00	12,321.25	16,170.85	3234.17		15,670.85-
533100 HOUSEHOLD & INSTIT EXP	55,000.00	5,185.69	41,716.76	75.85	8,708.53	4,574.71
533900 FOOD EXPENSE	226,841.00	7,710.22	89,898.05	39.63	4,666.36	132,276.59
534600 ED & RECREATIONAL SUP EX	26,500.00	725.06	15,124.23	57.07	3,458.40	7,917.37
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	565.44	3,125.38	23.15	9,511.32	863.30
535101 MEDICAL SUPPLIES-OTHER			508.24	0.00		508.24-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,173.08	10,281.35	114.24		1,281.35-
541100 ACCTG & AUDITING SERVICES	32,000.00	10,989.82	35,061.66	109.57		3,061.66-
541200 PURCHASING ASSESSMENT	4,000.00	1,072.60	3,217.80	80.45		782.20
543100 IT CONSULTING-APPLICATIONS	50,000.00	14,719.42	64,815.01	129.63		14,815.01-
543500 MGT CONSULTANT SERVICES			141.05	0.00		141.05-
544100 PHYSICIAN SERVICES	60,000.00	1,531.03	43,073.77	71.79		16,926.23
544200 NURSING SERVICES	60,000.00		137,575.69	229.29		77,575.69-
544400 HOSPITAL SERVICES	23,000.00	2,629.54	66,923.34	290.97		43,923.34-
544500 PHARMACY SERVICES	40,000.00	11,969.55	40,112.06	100.28		112.06-
544600 OPTICAL SERVICES			6,377.01	0.00	536.22	6,913.23-
544800 AMBULANCE SERVICES	2,000.00		2,060.71	103.04		60.71-
544900 DENTAL SERVICES	17,000.00	12,595.00	27,736.00	163.15		10,736.00-
545000 LABORATORY SERVICES	9,800.00	357.94	2,853.50	29.12		6,946.50
545200 MEDICAL ASSESSMENT SERV	6,000.00		3,802.58	63.38		2,197.42
547100 EDUCATIONAL SERVICES	105,000.00		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

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547906	VERIFICATIONS	640.00		258.00	40.31		382.00
548700	REFUSE/RECYCLING	150.00		152.68	101.79		2.68-
549200	JANITORIAL/SECURITY SERVICES	3,000.00			0.00		3,000.00
549500	HAZARDOUS WASTE DISPOSAL			462.55	0.00		462.55-
552102	MEMBERS WAGES	2,000.00		1,360.63	68.03		639.37
554100	SEE CHART OF ACCOUNTS	2,500.00	216.62	2,379.61	95.18		120.39
554110	VOICE SERVICES			2,000.00	0.00		2,000.00-
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	862,390.53	75.00		287,463.47
555510	SAAS SUBSCRIPTION FEES	2,380.00		1,782.84	74.91	624.92	27.76-
556100	INSURANCE EXPENSE	49,000.00	5,940.40	23,104.98	47.15		25,895.02
559100	OTHER OPERATING EXP	1,600.00		4,728.92	295.56	.60	3,129.52-
Major Account 520000 Total		14,727,550.00	287,933.01	2,491,611.47	16.92	36,682.34	12,199,256.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,332.00	88.80		168.00
571800	TAXABLE TRAVEL EXPENSES	350.00		338.48	96.71		11.52
572100	COMMERCIAL TRANSPORTATION		1,019.92-	471.96-	0.00		471.96
573100	STATE-OWNED TRANSPORT	6,000.00	60.99	9,795.02	163.25	341.20	4,136.22-
574500	PERSONAL VEHICLE MILEAGE	500.00		367.36	73.47		132.64
Major Account 570000 Total		8,350.00	958.93-	11,360.90	136.06	341.20	3,352.10-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			49.79	0.00		49.79-
583470	PERSONAL COMPUTING EQUIPMENT	1,600.00		3,003.45	187.72		1,403.45-
Major Account 580000 Total		1,600.00	0.00	3,053.24	190.83	0.00	1,453.24-
BUDGETED EXPENDITURES TOTAL		22,675,000.00	1,081,678.10	8,821,219.12	38.90	37,023.54	13,816,757.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,350,260.00	1,060,636.74	8,585,993.46	40.21	37,023.54	12,727,243.00
2	CASH FUNDS	740,000.00	21,041.36	233,518.30	31.56		506,481.70
4	FEDERAL FUNDS	584,740.00		1,707.36	.29		583,032.64
BUDGETED EXPENDITURES TOTAL		22,675,000.00	1,081,678.10	8,821,219.12	38.90	37,023.54	13,816,757.34

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,625.00-	69,347.00-	0.00		69,347.00
Major Account 460000 Total	0.00	1,625.00-	69,347.00-	0.00	0.00	69,347.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		196.26-	833.93-	0.00		833.93
474100 GENERAL BUSINESS FEES			.75-	0.00		.75
Major Account 470000 Total	0.00	196.26-	834.68-	0.00	0.00	834.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.18-	204.47-	0.00		204.47
486500 MISCELLANEOUS ADJUSTMENT			1,154.12-	0.00		1,154.12
Major Account 480000 Total	0.00	25.18-	1,358.59-	0.00	0.00	1,358.59
BUDGETED REVENUE TOTAL	0.00	1,846.44-	71,540.27-	0.00	0.00	71,540.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,154.12-	0.00		1,154.12
2 CASH FUNDS		221.44-	1,039.15-	0.00		1,039.15
4 FEDERAL FUNDS		1,625.00-	69,347.00-	0.00		69,347.00
BUDGETED REVENUE TOTAL	0.00	1,846.44-	71,540.27-	0.00	0.00	71,540.27
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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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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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Program 374 YRTC-KEARNEY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,300,591.00	462,050.79	3,688,366.44	58.54		2,612,224.56
511200	TEMPORARY SALARIES-WAGES		6,550.50	78,799.81	0.00		78,799.81-
511300	OVERTIME PAYMENTS	615,801.00	77,586.69	814,016.27	132.19		198,215.27-
511400	ON CALL PAY	14,001.00	2,012.28	24,700.59	176.42		10,699.59-
511500	SHIFT DIFFERENTIAL PYMT	119,800.00	37,715.77	217,836.48	181.83		98,036.48-
511700	EMPLOYEE BONUSES			13,000.00	0.00		13,000.00-
511800	COMP TIME PAYMENT	5,000.00	1,043.38	8,229.24	164.58		3,229.24-
511900	SUPPLEMENTAL			301.03	0.00		301.03-
512100	VACATION LEAVE EXPENSE	279,998.00	17,311.00	218,716.50	78.11		61,281.50
512200	SICK LEAVE EXPENSE	140,601.00	18,139.56	196,993.31	140.11		56,392.31-
512300	HOLIDAY LEAVE EXPENSE	274,208.00	21,291.79	180,124.09	65.69		94,083.91
512400	MILITARY LEAVE EXPENSE		5,790.90	17,038.42	0.00		17,038.42-
512500	FUNERAL LEAVE EXPENSE		4,482.55	6,764.80	0.00		6,764.80-
512600	CIVIL LEAVE EXPENSE			44.17	0.00		44.17-
512700	INJURY LEAVE EXPENSE			827.10	0.00		827.10-
	Personal Services Subtotal	7,750,000.00	653,975.21	5,465,758.25	70.53	0.00	2,284,241.75
515100	RETIREMENT PLANS EXPENSE	601,075.00	50,489.44	423,107.00	70.39		177,968.00
515200	FICA EXPENSE	562,880.00	47,176.59	394,418.81	70.07		168,461.19
515500	HEALTH INSURANCE EXPENSE	1,535,045.00	110,563.58	985,865.06	64.22		549,179.94
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	862,204.82	7,318,450.74	69.53	0.00	3,207,629.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	.53-	4,247.03	60.67		2,752.97
521400	DATA PROCESSING EXPENSE	43,000.00	5,835.24	34,994.81	81.38		8,005.19
521430	CIO SITE SUPPORT	5,000.00			0.00		5,000.00
521440	CIO - SOFTWARE			1,061.59	0.00		1,061.59-
521500	PUBLICATION & PRINT EXPENSE	20,000.00		11,277.46	56.39		8,722.54
522100	DUES & SUBSCRIPTION EXPENSE	8,630.00	2,026.12	9,837.02	113.99	721.49	1,928.51-
522200	CONFERENCE REGISTRATION	4,500.00	250.00	3,380.00	75.11	45.00	1,075.00
522300	WARDS OF THE STATE EXP	50,900.00	1,802.98	8,222.17	16.15	131,474.24	88,796.41-
522600	JOB APPLICANT EXPENSE	15,000.00	1,340.41	11,749.48	78.33	1,224.00	2,026.52

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522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	1,410.44	5,037.18	45.79	288.14	5,674.68
524600 RENT EXPENSE-BUILDINGS	36,000.00	4,479.97	34,254.82	95.15		1,745.18
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	119,936.25	75.00		39,978.75
525500 RENT EXP-OTHER PERS PROP	400.00		195.00	48.75		205.00
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	45,277.44	96,366.29	86.04	117.00	15,516.71
527200 REP & MAINT-MOTOR VEHICL	11,500.00	4,243.12	8,324.61	72.39		3,175.39
527300 REP & MAINT-MEDICAL EQUI	1,000.00		3,471.71	347.17		2,471.71-
527301 MEDICAL EQUIPMENT	2,000.00		850.57	42.53		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	1.84-	11.84-	2.37-		511.84
527960 VOICE EQUIP REPAIR & MAINT	750.00			0.00		750.00
527990 RADIO EQUIP REPAIR & MAINT	2,000.00	1,883.00	7,248.52	362.43		5,248.52-
531100 OFFICE SUPPLIES EXPENSE	29,300.00	2,144.08	11,016.02	37.60	69.97	18,214.01
531200 SEE CHART OF ACCOUNTS		19.00	49.65	0.00		49.65-
532100 NON CAPITALIZED EQUIP PU	84,050.00		18,966.26	22.57	980.05	64,103.69
532200 PERSONAL COMPUTING EQUIP	3,700.00		68.89	1.86		3,631.11
532240 DATA STORAGE EQUIP			23.58	0.00		23.58-
532260 VOICE EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	10,000.00		12,765.45	127.65		2,765.45-
533100 HOUSEHOLD & INSTIT EXP	72,050.00	4,850.52	45,722.10	63.46	6,438.73	19,889.17
533101 INMATE CLOTHING	33,000.00	1,041.06	20,037.82	60.72	1,392.72	11,569.46
533900 FOOD EXPENSE	408,500.00	31,711.41	211,884.11	51.87	11,334.12	185,281.77
534600 ED & RECREATIONAL SUP EX	56,200.00	2,868.63	23,082.74	41.07	8,943.07	24,174.19
534800 CONSTRUCTION & MAINT SUPPLIES	6,200.00		1,662.85	26.82		4,537.15
535100 MEDICAL SUPPLIES	16,000.00	296.80	7,185.32	44.91	342.06	8,472.62
538100 VEHICLE & EQUIP SUPP EXP	16,500.00	1,556.48	13,749.71	83.33	702.13	2,048.16
541100 ACCTG & AUDITING SERVICES	48,000.00	11,474.47	36,972.79	77.03		11,027.21
541200 PURCHASING ASSESSMENT	6,000.00	1,119.90	3,359.70	56.00		2,640.30
541500 LEGAL SERVICES EXPENSE	500.00		160.00	32.00	10.00	330.00
542200 TEMP SERV - OUTSIDE	5,000.00	1,289.05-	9,358.12	187.16	1,289.05	5,647.17-
542500 ENG & ARCH SERVICES	125,000.00		105,000.00	84.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	51,300.00	14,544.42	30,709.63	59.86		20,590.37
543500 MGT CONSULTANT SERVICES	336,000.00		384,540.98	114.45	719,100.00	767,640.98-
544100 PHYSICIAN SERVICES	90,000.00	1,180.00	33,921.23	37.69		56,078.77
544101 PHYSICAL THERAPY CONTRACT	1,500.00		466.00	31.07		1,034.00
544300 PSYCHOLOGICAL SERVICES	40,000.00	3,648.80	36,648.80	91.62		3,351.20

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544400	HOSPITAL SERVICES	150,000.00		20,610.60	13.74		129,389.40
544500	PHARMACY SERVICES	75,000.00	7,363.95	28,313.59	37.75		46,686.41
544600	OPTICAL SERVICES	22,000.00	1,559.00	8,729.00	39.68		13,271.00
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	3,705.84	22,999.06	57.50		17,000.94
545000	LABORATORY SERVICES	12,000.00	2,299.75	10,848.14	90.40		1,151.86
547100	EDUCATIONAL SERVICES	611,000.00		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		279.52	31.06		620.48
549200	JANITORIAL/SECURITY SERVICES	10,000.00		14,756.75	147.57		4,756.75-
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,824.27	72.97		675.73
552102	MEMBERS WAGES	9,000.00		8,721.52	96.91		278.48
552103	MEMBERS LOSSES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	3,500.00	697.57	5,568.71	159.11		2,068.71-
554110	VOICE SERVICES	6,000.00		1,106.82	18.45		4,893.18
554130	VIDEO SERVICES		150.00	150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE	13,909,143.00		871.00	.01		13,908,272.00
554903	RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	700,532.28	75.00		233,510.72
555100	SOFTWARE RENEWAL/MAINT FEE			824.00	0.00		824.00-
555510	SAAS SUBSCRIPTION FEES	3,325.00		1,225.34	36.85	624.92	1,474.74
556100	INSURANCE EXPENSE	20,000.00	5,554.52	20,573.53	102.87		573.53-
Major Account 520000 Total		17,756,056.00	256,206.67	2,348,222.16	13.22	885,096.69	14,522,737.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,650.00	480.00	5,278.00	199.17		2,628.00-
571800	TAXABLE TRAVEL EXPENSES	1,000.00	536.94	2,873.00	287.30		1,873.00-
572100	COMMERCIAL TRANSPORTATION	500.00	1,529.88-	184.00	36.80		316.00
573100	STATE-OWNED TRANSPORT	500.00	219.56	219.56	43.91		280.44
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	293.38-	9,082.08	160.74	0.00	3,432.08-
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			1,287,152.00	0.00		1,287,152.00-

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584200	VEHICLES & VEHICLE EQ	23,500.00			0.00		23,500.00
587500	CIP - IMPROV TO BUILD			1,287,152.00-	0.00		1,287,152.00
Major Account 580000 Total		23,500.00	0.00	0.00	0.00	0.00	23,500.00
BUDGETED EXPENDITURES TOTAL		28,311,286.00	1,118,118.11	9,675,754.98	34.18	885,096.69	17,750,434.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,700,322.00	1,118,118.11	9,086,128.61	35.35	885,096.69	15,729,096.70
2	CASH FUNDS	1,527,794.00		566,016.18	37.05		961,777.82
4	FEDERAL FUNDS	1,083,170.00		23,610.19	2.18		1,059,559.81
BUDGETED EXPENDITURES TOTAL		28,311,286.00	1,118,118.11	9,675,754.98	34.18	885,096.69	17,750,434.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,930.05-	224,319.58-	0.00		224,319.58
Major Account 460000 Total		0.00	8,930.05-	224,319.58-	0.00	0.00	224,319.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		174.40-	710.45-	0.00		710.45
474100	GENERAL BUSINESS FEES			.79-	0.00		.79
Major Account 470000 Total		0.00	174.40-	711.24-	0.00	0.00	711.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		628.33-	4,792.56-	0.00		4,792.56
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			7,295.58-	0.00		7,295.58
Major Account 480000 Total		0.00	628.33-	12,108.14-	0.00	0.00	12,108.14
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

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BUDGETED REVENUE TOTAL		0.00	9,732.78-	1,237,138.96-	0.00	0.00	1,237,138.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,295.58-	0.00		7,295.58
2	CASH FUNDS		453.38-	1,003,060.74-	0.00		1,003,060.74
4	FEDERAL FUNDS		9,279.40-	226,782.64-	0.00		226,782.64
BUDGETED REVENUE TOTAL		0.00	9,732.78-	1,237,138.96-	0.00	0.00	1,237,138.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,174,092.00	693,214.35	5,415,829.14	35.69		9,758,262.86
511200	TEMPORARY SALARIES-WAGES	205,000.00	11,371.01	72,756.60	35.49		132,243.40
511300	OVERTIME PAYMENTS	3,012,000.00	219,143.79	1,690,252.35	56.12		1,321,747.65
511400	ON CALL PAY	200,000.00	1,795.89	9,660.10	4.83		190,339.90
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	107,714.13	500,549.45	96.07		20,450.55
511700	EMPLOYEE BONUSES			44,975.77	0.00		44,975.77-
511800	COMP TIME PAYMENT	69,000.00	1,468.85	22,435.34	32.51		46,564.66
511900	SUPPLEMENTAL			1,778.99	0.00		1,778.99-
512100	VACATION LEAVE EXPENSE	1,391,000.00	39,155.01	587,074.81	42.21		803,925.19
512200	SICK LEAVE EXPENSE	1,207,000.00	34,014.68	477,902.15	39.59		729,097.85
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00	38,526.73	371,026.39	36.70		640,059.61
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00		15,682.01	30.75		35,317.99
512600	CIVIL LEAVE EXPENSE	3,500.00	350.92	350.92	10.03		3,149.08
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	1,146,755.36	9,215,325.25	40.27	0.00	13,669,852.75
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	84,146.74	673,951.96	51.17		643,048.04
515200	FICA EXPENSE	1,197,000.00	82,416.92	660,695.37	55.20		536,304.63
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	196,911.55	1,733,261.37	41.90		2,403,738.63
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	1,510,230.57	12,371,698.01	41.33	0.00	17,559,479.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	43.53	56.85-	2.84-		2,056.85
521200	COMM EXP-VOICE/DATA	300,000.00	17,007.98	154,973.92	51.66		145,026.08
521300	FREIGHT	100.00	25.21	465.38	465.38		365.38-
521400	DATA PROCESSING EXPENSE	35,000.00	3,539.58	17,086.92	48.82		17,913.08
521500	PUBLICATION & PRINT EXPENSE	50,100.00	3,120.00	28,924.30	57.73		21,175.70
521900	AWARDS EXPENSE		25.00	991.44	0.00		991.44-
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	5,497.39	8,982.88	75.49	4.00	2,913.12

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522200 CONFERENCE REGISTRATION	3,500.00	400.00	20,340.00	581.14		16,840.00-
522300 WARDS OF THE STATE EXP	17,000.00	491.00	11,189.45	65.82	.51	5,810.04
522600 JOB APPLICANT EXPENSE	11,000.00	11,178.54	66,707.79	606.43		55,707.79-
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	872.18	1,962.24	19.62	.18	8,037.58
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		720.00	48.00		780.00
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
524900 RENT EXP-DUPR SURCHARGE	950,000.00	55,072.54	504,927.10	53.15		445,072.90
527200 REP & MAINT-MOTOR VEHICL	33,000.00	854.28	16,903.73	51.22		16,096.27
527300 REP & MAINT-MEDICAL EQUI	18,000.00	613.42	5,634.02	31.30	560.70	11,805.28
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	832.00	2,381.50	158.77		881.50-
527600 REP & MAINT-HOUSE/INST E			1,312.25	0.00		1,312.25-
531100 OFFICE SUPPLIES EXPENSE	13,771.00	1,036.39	7,443.57	54.05	83.95	6,243.48
531200 SEE CHART OF ACCOUNTS			38.38	0.00		38.38-
532100 NON CAPITALIZED EQUIP PU	29,500.00	7,970.57	65,180.32	220.95	7,353.59	43,033.91-
532200 PERSONAL COMPUTING EQUIP	799.00		2,515.34	314.81	1,148.50	2,864.84-
532260 VOICE EQUIP			47.74	0.00		47.74-
533100 HOUSEHOLD & INSTIT EXP	182,300.00	8,794.95	107,357.50	58.89	760.82	74,181.68
533102 ATTENDS & DISPOSABLE ITME	93,200.00	4,255.60	49,027.20	52.60		44,172.80
533900 FOOD EXPENSE	458,930.00	25,518.52	218,414.88	47.59	125.00	240,390.12
534600 ED & RECREATIONAL SUP EX	39,500.00	2,182.48	17,217.34	43.59	192.23	22,090.43
534800 CONSTRUCTION & MAINT SUPPLIES	20,980.00	3,316.00	11,862.69	56.54	178.51	8,938.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	432.61	2,019.37	65.99		1,040.63
535100 MEDICAL SUPPLIES	155,000.00	9,062.96	76,108.13	49.10	1,201.17	77,690.70
535101 MEDICAL SUPPLIES-OTHER	179,400.00	4,503.90	50,158.27	27.96	2,357.99	126,883.74
537100 LABORATORY SUP EXP		173.88	533.64	0.00		533.64-
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	4,634.98	26,329.68	65.82	5,117.63	8,552.69
541100 ACCTG & AUDITING SERVICES	45,000.00	18,152.03	54,456.09	121.01		9,456.09-
541200 PURCHASING ASSESSMENT		1,771.63	5,314.89	0.00		5,314.89-
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	31,683.16	66,886.06	133.77		16,886.06-
544100 PHYSICIAN SERVICES	70,000.00	3,625.00	50,475.00	72.11		19,525.00
544200 NURSING SERVICES		26,377.02	310,425.78	0.00		310,425.78-
544300 PSYCHOLOGICAL SERVICES			34,747.50	0.00		34,747.50-
544400 HOSPITAL SERVICES	1,600.00	78.21	599.61	37.48		1,000.39
544700 AUDIOLOGY SERVICES		1,527.07	1,527.07	0.00		1,527.07-
544800 AMBULANCE SERVICES	880.00		262.00	29.77		618.00

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544900	DENTAL SERVICES	190,000.00			0.00		190,000.00
545000	LABORATORY SERVICES	9,500.00		3,780.00	39.79		5,720.00
545200	MEDICAL ASSESSMENT SERV			190.00	0.00		190.00-
546900	OTHER MEDICAL SERVICES	50,000.00	877.25	9,353.74	18.71		40,646.26
547100	EDUCATIONAL SERVICES			2,138.05	0.00		2,138.05-
547906	VERIFICATION	4,500.00	271.00	2,526.25	56.14		1,973.75
548400	SEE CHART OF ACCOUNTS	5,000.00	4.37	818.64	16.37		4,181.36
548700	REFUSE/RECYCLING	4,000.00	18.32	493.68	12.34		3,506.32
549100	LAUNDRY SERVICES	45,000.00		26,399.16	58.66		18,600.84
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	45.00	570.00	16.29		2,930.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00	56,303.00	121,280.60	44.10		153,719.40
554903	RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	221,264.80	2,040,143.98	65.49		1,074,855.02
555100	SOFTWARE RENEWAL/MAINT FEE	575.00		174.99	30.43		400.01
555310	COTS LICENSE FEES		770.52	770.52	0.00		770.52-
555340	COTS MAINTENANCE				0.00	1,497.00	1,497.00-
556100	INSURANCE EXPENSE	156,000.00	18,329.66	84,842.40	54.39		71,157.60
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	552,553.53	4,297,903.45	54.08	20,651.78	3,629,002.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		860.00	21.50		3,140.00
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800	TAXABLE TRAVEL EXPENSES			394.14	0.00		394.14-
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00	716.70	716.70	21.72		2,583.30
573100	STATE-OWNED TRANSPORT	30,000.00	2,014.79	10,402.96	34.68		19,597.04
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		41,200.00	2,731.49	12,373.80	30.03	0.00	28,826.20
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	5,838.37	72,210.01	72.21		27,789.99
583470	PERSONAL COMPUTING EQUIP			1,416.18	0.00		1,416.18-
Major Account 580000 Total		100,000.00	5,838.37	73,626.19	73.63	0.00	26,373.81
BUDGETED EXPENDITURES TOTAL		38,019,936.21	2,071,353.96	16,755,601.45	44.07	20,651.78	21,243,682.98

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,141,640.74	1,105,209.45	7,349,912.51	55.93	692.37	5,791,035.86
2	CASH FUNDS	2,711,509.00	55,072.54	504,927.10	18.62		2,206,581.90
4	FEDERAL FUNDS	22,166,786.47	911,071.97	8,900,761.84	40.15	19,959.41	13,246,065.22
BUDGETED EXPENDITURES TOTAL		38,019,936.21	2,071,353.96	16,755,601.45	44.07	20,651.78	21,243,682.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,039,340.74-	33,648,485.52-	0.00		33,648,485.52
461501	ONE TIME MEDICAID PYMT			21,730,635.21	0.00		21,730,635.21-
Major Account 460000 Total		0.00	1,039,340.74-	11,917,850.31-	0.00	0.00	11,917,850.31
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		77,859.09-	704,440.60-	0.00		704,440.60
471120	MTNCE-INSURANCE			295.06-	0.00		295.06
471127	MEDICARE B			2,625.49-	0.00		2,625.49
471142	CO PATIENTS-STATE INST		10,869.00-	69,989.00-	0.00		69,989.00
471147	MAINTENANCE OF RESIDEN		8,821.63-	61,997.05-	0.00		61,997.05
Major Account 470000 Total		0.00	97,549.72-	839,347.20-	0.00	0.00	839,347.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,923.48-	175,622.48-	0.00		175,622.48
484500	REIMB NON-GOVT SOURCES			125.00-	0.00		125.00
486500	MISCELLANEOUS ADJUSTMENT			112.44-	0.00		112.44
Major Account 480000 Total		0.00	22,923.48-	175,859.92-	0.00	0.00	175,859.92
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	1,159,813.94-	12,431,420.62-	0.00	0.00	12,431,420.62

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			112.44-	0.00		112.44
2	CASH FUNDS		102,969.94-	880,617.36-	0.00		880,617.36
4	FEDERAL FUNDS		1,056,844.00-	11,550,690.82-	0.00		11,550,690.82
BUDGETED REVENUE TOTAL		0.00	1,159,813.94-	12,431,420.62-	0.00	0.00	12,431,420.62

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	185,270,244.05	76,195.20-	2,578,210.38	1.39		182,692,033.67
592101 NFOCUS ASSIST TO/FOR IN		12,793,694.01	95,426,458.12	0.00		95,426,458.12-
Major Account 590000 Total	185,270,244.05	12,717,498.81	98,004,668.50	52.90	0.00	87,265,575.55
BUDGETED EXPENDITURES TOTAL	185,270,244.05	12,717,498.81	98,004,668.50	52.90	0.00	87,265,575.55

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	178,958,244.05	11,832,165.51	94,453,347.30	52.78		84,504,896.75
2 CASH FUNDS	6,312,000.00	885,333.30	3,551,321.20	56.26		2,760,678.80
BUDGETED EXPENDITURES TOTAL	185,270,244.05	12,717,498.81	98,004,668.50	52.90	0.00	87,265,575.55

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,210.00-	7,101.11-	0.00		7,101.11
Major Account 470000 Total	0.00	1,210.00-	7,101.11-	0.00	0.00	7,101.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.08-	90.20-	0.00		90.20
Major Account 480000 Total	0.00	12.08-	90.20-	0.00	0.00	90.20
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	1,222.08-	5,007,191.31-	0.00	0.00	5,007,191.31

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		1,222.08-	5,007,191.31-	0.00		5,007,191.31
BUDGETED REVENUE TOTAL		0.00	1,222.08-	5,007,191.31-	0.00	0.00	5,007,191.31

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Program 502 PUBLIC HEALTH AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,966,527.00	250,904.76	1,482,479.30	49.97		1,484,047.70
595100	COMNTRACTUAL AID		398,250.00	594,141.84	0.00		594,141.84-
599100	OTHER GOVERNMENT AID	16,177,901.84	1,296,103.73	11,664,932.97	72.10		4,512,968.87
Major Account 590000 Total		19,144,428.84	1,945,258.49	13,741,554.11	71.78	0.00	5,402,874.73
BUDGETED EXPENDITURES TOTAL		19,144,428.84	1,945,258.49	13,741,554.11	71.78	0.00	5,402,874.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,845,773.00	1,169,195.51	7,368,472.59	74.84		2,477,300.41
2	CASH FUNDS	9,298,655.84	776,062.98	6,373,081.52	68.54		2,925,574.32
BUDGETED EXPENDITURES TOTAL		19,144,428.84	1,945,258.49	13,741,554.11	71.78	0.00	5,402,874.73
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.66-	64.06-	0.00		64.06
Major Account 480000 Total		0.00	7.66-	64.06-	0.00	0.00	64.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total		0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	7.66-	9,230,064.06-	0.00	0.00	9,230,064.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.66-	9,230,064.06-	0.00		9,230,064.06
BUDGETED REVENUE TOTAL		0.00	7.66-	9,230,064.06-	0.00	0.00	9,230,064.06

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Program 514 HEALTH AID

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
532280 VIDEO EQUIP		109.20	109.20	0.00		109.20-
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	109.20	781,340.39-	0.00	0.00	781,340.39
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	23,818.97	5,822,957.33	127.50	148,026.17-	1,107,953.16-
592104 PRESCRIBED DRUGS	395,953.00	21,521.04	148,597.07	37.53		247,355.93
592200 1099-AID TO/FOR INDIVIDUA	10,000.00	144.13	981.93	9.82		9,018.07
593100 GRANTS			416,279.25	0.00		416,279.25-
594100 SUBRECIPIENT PAYMENT-SEFA	42,758,645.14	2,400,936.80	32,236,915.62	75.39	201,706.42	10,320,023.10
595100 COMNTRACTUAL AID	6,036,475.44	578,790.81	2,780,202.14	46.06	751.14	3,255,522.16
599100 OTHER GOVERNMENT AID	29,284,427.58	2,469,217.31-	20,062,525.51	68.51		9,221,902.07
Major Account 590000 Total	83,052,479.16	555,994.44	61,468,458.85	74.01	54,431.39	21,529,588.92
BUDGETED EXPENDITURES TOTAL	83,052,479.16	556,103.64	60,687,118.46	73.07	54,431.39	22,310,929.31

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,616,120.44	208,894.59	3,532,456.50	46.38	677.97	4,082,985.97
2 CASH FUNDS	15,220,958.58	3,390,676.73-	8,453,425.09	55.54	31,681.70-	6,799,215.19
4 FEDERAL FUNDS	60,215,400.14	3,737,885.78	48,701,236.87	80.88	85,435.12	11,428,728.15
BUDGETED EXPENDITURES TOTAL	83,052,479.16	556,103.64	60,687,118.46	73.07	54,431.39	22,310,929.31

BUDGETED FUND TYPES - REVENUES
460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		91,002.45-	431,385.54-	0.00		431,385.54
461500 OP GRANTS - STATE AGENCI		2,381.74-	1,885,661.26-	0.00		1,885,661.26

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465100	NONGRANT REIMBURSEMENTS			535.39-	0.00		535.39
Major Account 460000 Total		0.00	93,384.19-	2,317,582.19-	0.00	0.00	2,317,582.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,014.75-	34,248.75-	0.00		34,248.75
484100	OPERATING DONATIONS & CO		70.00-	2,390.00-	0.00		2,390.00
484500	REIMB NON-GOVT SOURCES		864,170.83-	10,145,570.97-	0.00		10,145,570.97
Major Account 480000 Total		0.00	866,255.58-	10,182,209.72-	0.00	0.00	10,182,209.72
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	959,639.77-	13,199,791.91-	0.00	0.00	13,199,791.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		775,112.10-	8,931,221.54-	0.00		8,931,221.54
4	FEDERAL FUNDS		184,527.67-	4,268,570.37-	0.00		4,268,570.37
BUDGETED REVENUE TOTAL		0.00	959,639.77-	13,199,791.91-	0.00	0.00	13,199,791.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		887.26	8,821.72	0.00		8,821.72-
Personal Services Subtotal		0.00	887.26	8,821.72	0.00	0.00	8,821.72-
Major Account 510000 Total		0.00	887.26	8,821.72	0.00	0.00	8,821.72-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		3,722.40-	8,331.60	0.00		8,331.60-
522300	WARDS OF THE STATE EXP		382.40	11,296.70	0.00	90.00	11,386.70-
522800	E-COMMERCE OPER EXP		42.65	391.17	0.00		391.17-
531100	OFFICE SUPPLIES EXPENSE			334.35	0.00		334.35-
532100	NON CAPITALIZED EQUIP PU			2,165.00	0.00		2,165.00-
533100	HOUSEHOLD & INSTIT EXP		5.25	498.31	0.00	230.49	728.80-
533900	FOOD EXPENSE		1,550.50	20,919.29	0.00	30.51-	20,888.78-
534600	ED & RECREATIONAL SUP EX			9,882.42	0.00	283.98	10,166.40-
534800	CONSTRUCTION & MAINT SUPPLIES			481.80	0.00		481.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	154.77-	154.77
534901	SUPPLIES FOR RESALE		1,224.11	10,227.09	0.00	2,286.21	12,513.30-
547100	EDUCATIONAL SERVICES		130.00	130.00	0.00		130.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,200.00	0.00		1,200.00-
Major Account 520000 Total		0.00	387.49-	65,857.73	0.00	2,705.40	68,563.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	499.77	74,679.45	0.00	2,705.40	77,384.85-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		499.77	74,679.45	0.00	2,705.40	77,384.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	499.77	74,679.45	0.00	2,705.40	77,384.85-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,335.57-	15,350.61-	0.00		15,350.61

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		4,768.37-	32,508.39-	0.00		32,508.39
472101	MISCELLANEOUS		365.97-	2,062.65-	0.00		2,062.65
474100	GENERAL BUSINESS FEES		.91-	14.39-	0.00		14.39
Major Account 470000 Total		0.00	7,470.82-	49,936.04-	0.00	0.00	49,936.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,412.49-	11,976.67-	0.00		11,976.67
484100	OPERATING DONATIONS & CO		124.85-	1,792.05-	0.00		1,792.05
Major Account 480000 Total		0.00	1,537.34-	13,768.72-	0.00	0.00	13,768.72
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	9,008.16-	63,704.76-	0.00	0.00	63,704.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,008.16-	63,704.76-	0.00		63,704.76
UNBUDGETED REVENUE TOTAL		0.00	9,008.16-	63,704.76-	0.00	0.00	63,704.76

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,553,919.10	234,887.82	1,711,836.44	67.03	13,495.40	828,587.26
Major Account 590000 Total		2,553,919.10	234,887.82	1,711,836.44	67.03	13,495.40	828,587.26
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>234,887.82</u>	<u>1,711,836.44</u>	<u>67.03</u>	<u>13,495.40</u>	<u>828,587.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,553,919.10</u>	<u>234,887.82</u>	<u>1,711,836.44</u>	<u>67.03</u>	<u>13,495.40</u>	<u>828,587.26</u>
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>234,887.82</u>	<u>1,711,836.44</u>	<u>67.03</u>	<u>13,495.40</u>	<u>828,587.26</u>

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,300,998.64	14,635,015.50	0.00	72,886.99	14,707,902.49-
Major Account 590000 Total		22,058,813.92	1,300,998.64	14,635,015.50	66.35	72,886.99	7,350,911.43
BUDGETED EXPENDITURES TOTAL		<u>22,058,813.92</u>	<u>1,300,998.64</u>	<u>14,635,015.50</u>	<u>66.35</u>	<u>72,886.99</u>	<u>7,350,911.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>10,961,212.51</u>	<u>799,858.87</u>	<u>7,910,818.83</u>	<u>72.17</u>	<u>65,696.59</u>	<u>2,984,697.09</u>
4	FEDERAL FUNDS	<u>11,097,601.41</u>	<u>501,139.77</u>	<u>6,724,196.67</u>	<u>60.59</u>	<u>7,190.40</u>	<u>4,366,214.34</u>
BUDGETED EXPENDITURES TOTAL		<u>22,058,813.92</u>	<u>1,300,998.64</u>	<u>14,635,015.50</u>	<u>66.35</u>	<u>72,886.99</u>	<u>7,350,911.43</u>

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Program 621 STEM CELL RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00	229.92	1,410.46	21.70		5,089.54
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			4,500.00	0.00		4,500.00-
512100	VACATION LEAVE EXPENSE		15.52	105.76	0.00		105.76-
512300	HOLIDAY LEAVE EXPENSE		15.52	86.02	0.00		86.02-
	Personal Services Subtotal	9,250.00	260.96	6,102.24	65.97	0.00	3,147.76
515100	RETIREMENT PLANS EXPENSE		19.47	119.72	0.00		119.72-
515200	FICA EXPENSE	350.00	18.73	460.34	131.53		110.34-
515500	HEALTH INSURANCE EXPENSE		44.61	253.02	0.00		253.02-
	Major Account 510000 Total	9,600.00	343.77	6,935.32	72.24	0.00	2,664.68
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE		459.17	1,849.00	0.00		1,849.00-
	Major Account 520000 Total	550.00	459.17	1,849.00	336.18	0.00	1,299.00-
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	802.94	437,439.00	96.48	0.00	15,949.35

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	453,388.35	802.94	437,439.00	96.48		15,949.35
BUDGETED EXPENDITURES TOTAL		453,388.35	802.94	437,439.00	96.48	0.00	15,949.35
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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Program 622 CANCER RESEARCH AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,882.00	1,039.84	14,297.91	21.06		53,584.09
512100	VACATION LEAVE EXPENSE			1,980.22	0.00		1,980.22-
512200	SICK LEAVE EXPENSE		151.79	1,134.81	0.00		1,134.81-
512300	HOLIDAY LEAVE EXPENSE		28.87	999.19	0.00		999.19-
	Personal Services Subtotal	67,882.00	1,220.50	18,412.13	27.12	0.00	49,469.87
515100	RETIREMENT PLANS EXPENSE	5,092.00	91.39	1,378.48	27.07		3,713.52
515200	FICA EXPENSE	5,192.00	84.88	1,295.44	24.95		3,896.56
515500	HEALTH INSURANCE EXPENSE	10,168.00	341.23	4,993.79	49.11		5,174.21
516500	WORKERS COMP PREMIUMS			155.30	0.00		155.30-
	Major Account 510000 Total	88,334.00	1,738.00	26,235.14	29.70	0.00	62,098.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
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	5,667.95	7,032.80	23.87		22,427.20
541100	ACCTG & AUDITING SERVICES		36.38	109.14	0.00		109.14-
541200	PURCHASING ASSESSMENT		3.55	10.65	0.00		10.65-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		191,553.64	95.78		8,446.36
547100	EDUCATIONAL SERVICES	32,000.00		4.29	.01		31,995.71
556100	INSURANCE EXPENSE		6.99	6.99	0.00		6.99-
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	5,714.87	198,817.51	56.93	227.00	150,206.49
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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Program 622 CANCER RESEARCH AID

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	276,402.68	1,599,608.83	94.44		94,152.10
595100 COMNTRACTUAL AID	2,050,000.00		1,018,811.37	49.70		1,031,188.63
Major Account 590000 Total	3,743,760.93	276,402.68	2,618,420.20	69.94	0.00	1,125,340.73
BUDGETED EXPENDITURES TOTAL	4,182,145.93	283,855.55	2,843,472.85	67.99	227.00	1,338,446.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,182,145.93	283,855.55	2,843,472.85	67.99	227.00	1,338,446.08
BUDGETED EXPENDITURES TOTAL	4,182,145.93	283,855.55	2,843,472.85	67.99	227.00	1,338,446.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.07-	2,570,337.55-	0.00		2,570,337.55
Major Account 450000 Total	0.00	285,593.07-	2,570,337.55-	0.00	0.00	2,570,337.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,052.46-	37,249.21-	0.00		37,249.21
Major Account 480000 Total	0.00	4,052.46-	37,249.21-	0.00	0.00	37,249.21
BUDGETED REVENUE TOTAL	0.00	289,645.53-	2,607,586.76-	0.00	0.00	2,607,586.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		289,645.53-	2,607,586.76-	0.00		2,607,586.76
BUDGETED REVENUE TOTAL	0.00	289,645.53-	2,607,586.76-	0.00	0.00	2,607,586.76

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

Percent of Time Elapsed 75.07

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	669,593.33	9,617,976.89	61.23		6,091,209.73
599100	OTHER GOVERNMENT AID			2,549,800.95	0.00		2,549,800.95-
Major Account 590000 Total		15,709,186.62	669,593.33	12,167,777.84	77.46	0.00	3,541,408.78
BUDGETED EXPENDITURES TOTAL		15,709,186.62	669,593.33	12,167,777.84	77.46	0.00	3,541,408.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,709,186.62	669,593.33	12,167,777.84	77.46		3,541,408.78
BUDGETED EXPENDITURES TOTAL		15,709,186.62	669,593.33	12,167,777.84	77.46	0.00	3,541,408.78
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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Program 870 NORFOLK SEX OFFENDER TRTMNT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,351,967.63	669,585.11	4,950,156.94	47.82		5,401,810.69
511200	TEMPORARY SALARIES-WAGES		33,655.24	398,837.50	0.00		398,837.50-
511300	OVERTIME PAYMENTS		85,773.87	841,442.51	0.00		841,442.51-
511500	SHIFT DIFFERENTIAL PYMT		53,666.48	321,911.77	0.00		321,911.77-
511700	EMPLOYEE BONUSES			45,500.00	0.00		45,500.00-
511800	COMP TIME PAYMENT		2,889.84	41,055.91	0.00		41,055.91-
511900	SUPPLEMENTAL			495.39	0.00		495.39-
512100	VACATION LEAVE EXPENSE		29,967.27	392,543.76	0.00		392,543.76-
512200	SICK LEAVE EXPENSE		24,286.65	281,833.15	0.00		281,833.15-
512300	HOLIDAY LEAVE EXPENSE		38,437.42	325,739.33	0.00		325,739.33-
512400	MILITARY LEAVE EXPENSE			672.00	0.00		672.00-
512500	FUNERAL LEAVE EXPENSE		735.37	19,193.95	0.00		19,193.95-
512600	CIVIL LEAVE EXPENSE		19.46	175.12	0.00		175.12-
512700	INJURY LEAVE EXPENSE		2,013.25	3,451.77	0.00		3,451.77-
	Personal Services Subtotal	10,351,967.63	941,029.96	7,623,009.10	73.64	0.00	2,728,958.53
515100	RETIREMENT PLANS EXPENSE	723,290.00	67,792.57	534,758.23	73.93		188,531.77
515200	FICA EXPENSE	732,934.00	68,053.17	544,819.51	74.33		188,114.49
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	127,704.64	1,090,626.18	54.31		917,437.82
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	1,204,580.34	9,854,620.80	70.47	0.00	4,129,680.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	37.52	3,583.41	23.89		11,416.59
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	403.63	3,501.28	50.02		3,498.72
521400	DATA PROCESSING EXPENSE	75,000.00	1,174.45	49,019.06	65.36		25,980.94
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00		2,826.78	56.54		2,173.22
521455	CIO HARDWARE LEASE		396.00	1,474.00	0.00		1,474.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00		17,942.38	59.81		12,057.62
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	1,797.39	5,272.25	75.32		1,727.75

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	850.00	400.00	400.00	47.06		450.00
522300 WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	10,000.00	275.00	7,974.58	79.75		2,025.42
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	76.36	1,259.94	15.75	.08	6,739.98
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	215,572.50	75.00		71,857.50
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		629.93	125.99		129.93-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		45.00	3.00		1,455.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	462.83	5,987.29	59.87		4,012.71
527500 REPAIRS & MAINT-COMM EQUIP	101,500.00		954.59	.94		100,545.41
527600 REP & MAINT-HOUSE/INST E	140,000.00	40,553.50	166,189.00	118.71		26,189.00-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,468.78	13,610.49	62.72	721.18-	8,810.69
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	15,076.30	93,497.70	53.86	29,802.19	50,300.11
533102 ATTENDS & DISPOSABLE ITME	8,000.00	608.38	2,359.76	29.50	1,006.44	4,633.80
533900 FOOD EXPENSE	250,100.00	25,431.98	198,199.78	79.25	1,800.99	50,099.23
534500 AGRICULTURAL SUPPLIES EXP	500.00		14.99	3.00		485.01
534600 ED & RECREATIONAL SUP EX	10,000.00	1,090.45	4,439.12	44.39	1,353.14	4,207.74
535100 MEDICAL SUPPLIES	222,447.59	35,310.56	232,286.27	104.42	2,189.87	12,028.55-
535101 MEDICAL SUPPLIES-OTHER	36,350.00	3,729.80	23,523.62	64.71	13,909.20	1,082.82-
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00	48.18	375.56	50.07		374.44
539500 PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	209,058.00	14,386.02	43,158.06	20.64		165,899.94
541200 PURCHASING ASSESSMENT		1,404.07	4,212.21	0.00		4,212.21-
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	57,885.50	118,480.90	78.99		31,519.10
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	175,000.00	12,793.34	103,778.17	59.30		71,221.83
544101 PHYSICAL THERAPY CONTRACT	10,000.00	2,990.00	14,807.32	148.07		4,807.32-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544102	GLASSES DENTURES APP	7,500.00	996.00	6,726.00	89.68		774.00
544200	NURSING SERVICES	1,000,000.00	21,495.42	475,333.17	47.53		524,666.83
544300	PSYCHOLOGICAL SERVICES	210,000.00	5,411.00	18,135.50	8.64		191,864.50
544400	HOSPITAL SERVICES	800,000.00	41,570.37	369,910.88	46.24		430,089.12
544600	OPTICAL SERVICES	20,000.00	512.46	3,684.94	18.42		16,315.06
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	20,000.00	1,661.81	6,380.01	31.90		13,619.99
544900	DENTAL SERVICES	15,000.00	1,366.38	17,464.97	116.43		2,464.97-
545000	LABORATORY SERVICES	20,000.00	1,614.42	14,691.01	73.46		5,308.99
545200	MEDICAL ASSESSMENT SERV	100,000.00	7,286.33	56,592.55	56.59		43,407.45
547100	EDUCATIONAL SERVICES	35,000.00	17,039.30	47,856.21	136.73		12,856.21-
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	126.00	462.24	61.63		287.76
549100	LAUNDRY SERVICES	25,000.00	1,491.36	13,956.93	55.83		11,043.07
549200	JANITORIAL/SECURITY SERVICES	30,000.00		3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00		1,099.38	24.43		3,400.62
554900	OTHER CONTRACTUAL SERVICE	7,500.00	770.00	4,888.00	65.17	76,356.00	73,744.00-
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	720,207.00	75.00		240,069.00
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	624.92	375.08
556100	INSURANCE EXPENSE	15,000.00	4,197.72	10,634.44	70.90		4,365.56
559100	OTHER OPERATING EXP			8,905.80	0.00		8,905.80-
Major Account 520000 Total		5,400,361.59	427,314.11	3,127,546.29	57.91	136,094.65	2,136,720.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00	756.74	3,876.73	115.72		526.73-
571800	TAXABLE TRAVEL EXPENSES		247.84	640.24	0.00		640.24-
573100	STATE-OWNED TRANSPORT	10,000.00	1,872.60	9,172.79	91.73		827.21
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600	CONTRACTUAL SERV - TRAVEL EXP			373.40	0.00		373.40-
Major Account 570000 Total		13,650.00	2,877.18	14,063.16	103.03	0.00	413.16-
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,634,771.63	12,996,230.25	67.00	136,094.65	6,265,988.32

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Percent of Time Elapsed 75.07

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	18,890,865.63	1,633,405.25	12,979,460.78	68.71	136,094.65	5,775,310.20
2	CASH FUNDS	507,447.59	1,366.38	16,769.47	3.30		490,678.12
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,634,771.63	12,996,230.25	67.00	136,094.65	6,265,988.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS			41,982.06-	0.00		41,982.06
471142	CO PATIENTS-STATE INSTITUT		30,578.00-	85,655.00-	0.00		85,655.00
471147	MAINTENANCE OF RESIDENTS		23,238.39-	202,814.09-	0.00		202,814.09
472200	REPROD & PUBLICATIONS			17.00-	0.00		17.00
Major Account 470000 Total		0.00	53,816.39-	330,468.15-	0.00	0.00	330,468.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,733.76-	14,725.95-	0.00		14,725.95
486500	MISCELLANEOUS ADJUSTMENT			15,620.62-	0.00		15,620.62
Major Account 480000 Total		0.00	1,733.76-	30,346.57-	0.00	0.00	30,346.57
BUDGETED REVENUE TOTAL		0.00	55,550.15-	360,814.72-	0.00	0.00	360,814.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,637.62-	0.00		15,637.62
2	CASH FUNDS		55,550.15-	345,177.10-	0.00		345,177.10
BUDGETED REVENUE TOTAL		0.00	55,550.15-	360,814.72-	0.00	0.00	360,814.72

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Program 919 AID POL-SUB 69/77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		322,402.50	476,388.90	0.00	467,243.46	943,632.36-
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES		403.13	5,798.97	0.00	12,258.19	18,057.16-
Major Account 520000 Total		0.00	322,805.63	482,187.87	0.00	479,694.82	961,882.69-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,066,028.83			0.00		1,066,028.83
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total		1,066,028.83	0.00	0.00	0.00	3,660.32	1,062,368.51
BUDGETED EXPENDITURES TOTAL		1,066,028.83	322,805.63	482,187.87	45.23	483,355.14	100,485.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,137.06			0.00	7,460.49	65,676.57
38	NCCF	992,891.77	322,805.63	482,187.87	48.56	475,894.65	34,809.25
BUDGETED EXPENDITURES TOTAL		1,066,028.83	322,805.63	482,187.87	45.23	483,355.14	100,485.82

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		87,590.00	1,842,288.50	0.00	2,180,012.50	4,022,301.00-
542500	ENG & ARCH SERVICES		5,144.69	52,317.58	0.00	98,813.96	151,131.54-
Major Account 520000 Total		0.00	92,734.69	1,894,606.08	0.00	2,278,826.46	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	92,734.69	1,894,606.08	41.16	2,278,826.46	429,684.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74	92,734.69	1,894,606.08	41.16	2,278,826.46	429,684.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	92,734.69	1,894,606.08	41.16	2,278,826.46	429,684.20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		289.82	543.27	0.00		543.27-
Major Account 520000 Total		0.00	289.82	543.27	0.00	0.00	543.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.82	543.27	0.00	0.00	543.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		289.82	543.27	0.00		543.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.82	543.27	0.00	0.00	543.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,587.62-	123,937.19-	0.00		123,937.19
481200	GAIN OR LOSS-SALE OF INV		169,465.66	141,014.61	0.00		141,014.61-
Major Account 480000 Total		0.00	144,878.04	17,077.42	0.00	0.00	17,077.42-
UNBUDGETED REVENUE TOTAL		0.00	144,878.04	17,077.42	0.00	0.00	17,077.42-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		144,878.04	17,077.42	0.00		17,077.42-
UNBUDGETED REVENUE TOTAL		0.00	144,878.04	17,077.42	0.00	0.00	17,077.42-

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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	63,653.42	579,409.01	52.61		521,859.59
511200	TEMPORARY SALARIES-WAGES		3,376.20	16,392.10	0.00		16,392.10-
511300	OVERTIME PAYMENTS	13,725.00	880.20	6,349.73	46.26		7,375.27
511400	ON CALL PAY	8,000.00	431.63	4,904.57	61.31		3,095.43
511500	SHIFT DIFFERENTIAL PYMT		2.40	31.95	0.00		31.95-
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		880.71	54,477.15	0.00		54,477.15-
512200	SICK LEAVE EXPENSE		3,103.41	28,817.77	0.00		28,817.77-
512300	HOLIDAY LEAVE EXPENSE		3,622.41	36,382.95	0.00		36,382.95-
512500	FUNERAL LEAVE EXPENSE			1,455.68	0.00		1,455.68-
512600	CIVIL LEAVE EXPENSE		62.77	62.77	0.00		62.77-
	Personal Services Subtotal	1,252,341.00	76,013.15	729,650.65	58.26	0.00	522,690.35
515100	RETIREMENT PLANS EXPENSE	117,150.00	5,210.96	50,565.96	43.16		66,584.04
515200	FICA EXPENSE	97,599.00	4,967.45	48,627.51	49.82		48,971.49
515500	HEALTH INSURANCE EXPENSE	184,125.00	10,832.70	99,489.79	54.03		84,635.21
516300	EMPLOYEE ASSISTANCE PRO	285.00		197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	97,024.26	928,531.67	56.22	0.00	722,968.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	262.64	1,422.08	62.65		847.92
521291	COM EXPENSE - VIDEO			149.90	0.00		149.90-
521300	FREIGHT	1,150.00	169.70	568.63	49.45	16.87	564.50
521401	PHONE & FAX CHRGS-PVMNT PRES	12,950.00		7,359.23	56.83		5,590.77
521402	EMAIL/DOMAIN CHGS-PIREPS	10,450.00		698.28	6.68		9,751.72
521403	WEB ACCESS/DATA THEDFORD VOR	11,700.00		13,261.14	113.34		1,561.14-
521404	SOFTWARE SUBSCRIPTIONS	300.00			0.00		300.00
521405	CONFERENCE CALLS	370.00			0.00		370.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	17,550.00	1,145.76	10,138.87	57.77		7,411.13
521900	AWARDS EXPENSE	625.00	296.76	296.76	47.48		328.24
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	204.50	19,549.24	127.94		4,269.24-
522200	CONFERENCE REGISTRATION	12,200.00	765.00	8,735.00	71.60		3,465.00

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101 PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102 ELECTRICITY EXP-BUILDINGS	20,000.00			0.00		20,000.00
523201 NAT GAS EXP-HARVARD	1,000.00	551.60	1,240.79	124.08		240.79-
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	4,386.77	19,117.87	159.32		7,117.87-
523203 WATER EXP	140.00		86.90	62.07		53.10
523204 SEWER	90.00		56.18	62.42		33.82
523207 PROPANE - MANAGER HOUSE	500.00	1,516.98	1,516.98	303.40		1,016.98-
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	91,039.79	70.35		38,365.21
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		10,882.88	65.96	2,640.00	2,977.12
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	609.44	861.28	19.14		3,638.72
527500 REPAIRS & MAINT-COMM EQUIP	3,100.00		603.31	19.46		2,496.69
527600 REP & MAINT-HOUSE/INST E	3,200.00			0.00	3,441.23	241.23-
527800 REP & MAINT-OTHER PROPER	21,500.00	278.00	3,819.33	17.76	12,250.00	5,430.67
527900 SEE CHART OF ACCOUNTS			762.88	0.00		762.88-
531100 OFFICE SUPPLIES EXPENSE	4,370.00	264.54	4,926.86	112.74		556.86-
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	526.26	3,324.48	195.56		1,624.48-
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		5,267.67	17.56	4,506.00	20,226.33
534800 CONSTRUCTION & MAINT SUPPLIES	26,000.00	1,261.34	4,848.38	18.65	2,228.73	18,922.89
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	3,760.94	7,316.86	45.31		8,833.14
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	1,139.67	7,249.87	48.33		7,750.13
539500 PURCHASING CARD SUSPENSE			658.18	0.00		658.18-
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE			467.50	0.00		467.50-
541700 LEGAL RELATED EXPENSE			5,277.50	0.00		5,277.50-
542500 ENG & ARCH SERVICES	144,751.00	24,776.21	65,003.22	44.91		79,747.78
542577 INDPENDENT FEE EST-93YP01	315,763.00	59,172.00	289,715.00	91.75	866,230.00	840,182.00-
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
547500 MAILING SERVICES			7.02	0.00		7.02-
548700 REFUSE/RECYCLING	1,500.00	270.50	1,234.00	82.27		266.00
549200 JANITORIAL/SECURITY SERVICES	1,450.00			0.00		1,450.00
549600 CONSTRUCTION SERVICES	418,000.00	2,492.44	2,492.44	.60		415,507.56
554100 SEE CHART OF ACCOUNTS	22,000.00		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	8,470.30	17,919.74	80.54		4,330.26
559100 OTHER OPERATING EXP	150.00	50.00	50.00	33.33		100.00
Major Account 520000 Total	1,443,880.00	122,456.70	657,223.73	45.52	931,812.83	145,156.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,600.00	4,184.24	24,214.50	137.58		6,614.50-
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		30.80	52.33	0.00		52.33-
571901 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	6,300.00		2,537.65	40.28		3,762.35
573100 STATE-OWNED TRANSPORT	5,350.00		14,359.49	268.40		9,009.49-
573101 IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,350.00	1,533.44	3,493.35	65.30		1,856.65
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	5,748.48	44,989.07	61.51	0.00	28,150.93

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00		12,001.69	80.01		2,998.31
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total		195,000.00	0.00	12,001.69	6.15	0.00	182,998.31
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	225,229.44	1,663,134.07	48.86	931,812.83	808,773.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,403,720.00	225,229.44	1,663,134.07	48.86	931,812.83	808,773.10
BUDGETED EXPENDITURES TOTAL		3,403,720.00	225,229.44	1,663,134.07	48.86	931,812.83	808,773.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	900,000.00-	159,101.69-	1,221,170.79-	135.69		321,170.79
Major Account 450000 Total		900,000.00-	159,101.69-	1,221,170.79-	135.69	0.00	321,170.79
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
461300	PASS-THROUGH FEDERAL GRA		31,000.00-	31,000.00-	0.00		31,000.00
465104	PROJ REIMB/GREELEY	475,000.00-	3,627.39-	265,801.65-	55.96		209,198.35-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
Major Account 460000 Total		476,450.00-	34,627.39-	297,282.68-	62.40	0.00	179,167.32-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	235,490.00-	44,953.23-	200,979.18-	85.35		34,510.82-

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Program 026 ADMINISTRATION AND 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>
472100 SALE OF SUP & MAT	25,000.00-	3,550.99-	14,767.30-	59.07		10,232.70-
474100 GENERAL BUSINESS FEES	13,000.00-		19,720.65-	151.70		6,720.65
Major Account 470000 Total	273,490.00-	48,504.22-	235,467.13-	86.10	0.00	38,022.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	8,432.35-	68,444.48-	68.44		31,555.52-
482100 LAND USE REVENUE	300,000.00-	66,196.69-	362,813.25-	120.94		62,813.25
483200 BUILDING & SPACE RENTAL	120,000.00-	18,322.00-	130,444.50-	108.70		10,444.50
484100 OPERATING DONATIONS & CO	1,300.00-		100.00-	7.69		1,200.00-
484500 REIMB NON-GOVT SOURCES	2,450.00-		1,706.52-	69.65		743.48-
486500 MISCELLANEOUS ADJUSTMENT	300.00-		2.00-	.67		298.00-
Major Account 480000 Total	524,050.00-	92,951.04-	563,510.75-	107.53	0.00	39,460.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,000.00-	11,702.26-	103,188.42-	76.44		31,811.58-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	75,000.00-	11,702.26-	43,188.42-	57.58	0.00	31,811.58-
BUDGETED REVENUE TOTAL	<u>2,248,990.00-</u>	<u>346,886.60-</u>	<u>2,360,619.77-</u>	<u>104.96</u>	<u>0.00</u>	<u>111,629.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,248,990.00-</u>	<u>346,886.60-</u>	<u>2,360,619.77-</u>	<u>104.96</u>		<u>111,629.77</u>
BUDGETED REVENUE TOTAL	<u>2,248,990.00-</u>	<u>346,886.60-</u>	<u>2,360,619.77-</u>	<u>104.96</u>	<u>0.00</u>	<u>111,629.77</u>

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

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	1,564.00	28,462.93	37.95		46,537.07
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101	CRRSA GRANT-F393Y15	35,000,000.00	1,163,553.15	26,263,931.33	75.04		8,736,068.67
594102	AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
Major Account 590000 Total		35,505,300.00	1,165,117.15	26,337,652.22	74.18	0.00	9,167,647.78
BUDGETED EXPENDITURES TOTAL		35,505,300.00	1,165,117.15	26,337,652.22	74.18	0.00	9,167,647.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,505,300.00	1,165,117.15	26,337,652.22	74.18		9,167,647.78
BUDGETED EXPENDITURES TOTAL		35,505,300.00	1,165,117.15	26,337,652.22	74.18	0.00	9,167,647.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	35,000,000.00-	1,986,249.55-	24,886,039.97-	71.10		10,113,960.03-
465101	HANGAR REIMB	400,000.00-	19,771.00-	223,695.00-	55.92		176,305.00-
465102	FUEL LOAN REPAYMENT	20,000.00-	958.33-	7,666.64-	38.33		12,333.36-
Major Account 460000 Total		35,420,000.00-	2,006,978.88-	25,117,401.61-	70.91	0.00	10,302,598.39-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,006,978.88-	25,117,401.61-	70.91	0.00	10,302,598.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	35,420,000.00-	2,006,978.88-	25,117,401.61-	70.91		10,302,598.39-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,006,978.88-	25,117,401.61-	70.91	0.00	10,302,598.39-

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Program 305 PUBLIC TRANS AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	215,789.89	2,955,534.84	51.15		2,822,170.16
591105	INTERCITY BUS-CASH-PROG305	535,000.00	24,298.59	241,355.78	45.11		293,644.22
Major Account 590000 Total		6,312,705.00	240,088.48	3,196,890.62	50.64	0.00	3,115,814.38
BUDGETED EXPENDITURES TOTAL		6,312,705.00	240,088.48	3,196,890.62	50.64	0.00	3,115,814.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	240,088.48	3,196,890.62	50.64		3,115,814.38
BUDGETED EXPENDITURES TOTAL		6,312,705.00	240,088.48	3,196,890.62	50.64	0.00	3,115,814.38

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	706,942.20	6,518,022.93	56.17		5,085,502.07
511200	TEMPORARY SALARIES-WAGES	35,100.00	5,827.64	36,609.69	104.30		1,509.69-
511300	OVERTIME PAYMENTS	8,830.00	1,958.37	14,987.99	169.74		6,157.99-
511500	SHIFT DIFFERENTIAL PYMT		18.15	65.25	0.00		65.25-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		1,500.00	3,536.64	0.00		3,536.64-
511800	COMP TIME PAYMENT		1,034.41	4,449.61	0.00		4,449.61-
512100	VACATION LEAVE EXPENSE		38,063.76	782,590.95	0.00		782,590.95-
512200	SICK LEAVE EXPENSE		38,957.20	429,260.64	0.00		429,260.64-
512300	HOLIDAY LEAVE EXPENSE		38,209.84	417,678.93	0.00		417,678.93-
512500	FUNERAL LEAVE EXPENSE		1,408.89	16,076.05	0.00		16,076.05-
512600	CIVIL LEAVE EXPENSE		198.51	3,560.55	0.00		3,560.55-
512700	INJURY LEAVE EXPENSE			30.46	0.00		30.46-
	Personal Services Subtotal	11,651,455.00	834,118.97	8,226,869.69	70.61	0.00	3,424,585.31
515100	RETIREMENT PLANS EXPENSE	893,311.00	61,190.39	611,616.15	68.47		281,694.85
515200	FICA EXPENSE	911,197.00	59,007.52	587,399.70	64.46		323,797.30
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	156,214.64	1,450,566.44	69.82		627,151.56
	Major Account 510000 Total	15,533,681.00	1,110,531.52	10,876,451.98	70.02	0.00	4,657,229.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	6,532.66	63,295.81	90.42		6,704.19
521400	DATA PROCESSING EXPENSE	2,051,005.00	290,659.65	2,554,839.20	124.57		503,834.20-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	12,018.13	313,105.99	1252.42		288,105.99-
521900	AWARDS EXPENSE	23,000.00	6,863.48	13,348.61	58.04		9,651.39
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	10,384.51	80,851.34	80.85	249.00	18,899.66
522200	CONFERENCE REGISTRATION	15,000.00	150.00	10,375.38	69.17		4,624.62
524600	RENT EXPENSE-BUILDINGS	15,000.00	553.74	9,931.97	66.21		5,068.03
527100	REP & MAINT-OFFICE EQUIP	10,000.00	669.76	8,018.34	80.18	48,733.01	46,751.35-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	16,992.21	160,480.30	64.19	3,735.53	85,784.17
531200	SEE CHART OF ACCOUNTS		827.83	5,301.52	0.00		5,301.52-
532100	NON CAPITALIZED EQUIP PU	250,000.00	15,038.87	463,639.00	185.46	230,109.06	443,748.06-
532109	NON-DEPR ROAD EQUIP<1500		878.41	3,177.73	0.00		3,177.73-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	2,966.90	25,475.85	169.84	8,937.14	19,412.99-

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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	85.00	10,271.79	68.48	3,224.00	1,504.21
534700 ENG TECH & COMM SUP EXP	36,000.00	2,266.04	25,091.29	69.70		10,908.71
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		4,104.57	117.27	298.27	902.84-
535100 MEDICAL SUPPLIES	1,600.00		868.51	54.28		731.49
538104 TIRES & TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00		364,406.76	77.65		104,898.24
541700 LEGAL RELATED EXPENSE	10,000.00	238.38	11,413.55	114.14		1,413.55-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	27,643.61	104,834.84	201.61		52,834.84-
544200 NURSING SERVICES	25,000.00		44,457.02	177.83		19,457.02-
547500 MAILING SERVICES			37.44	0.00		37.44-
548800 FIRE EXTINGUISHERS		2,572.61	4,283.36	0.00	845.00	5,128.36-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	31,113.15	129,989.89	111.10		12,989.89-
556300 SURETY & NOTARY BONDS		70.00	1,150.00	0.00		1,150.00-
559100 OTHER OPERATING EXP	217,553.00	367.59	3,060.40	1.41		214,492.60
559154 EQUIP INTL REDIST ROADS		12,195.88	117,256.79	0.00		117,256.79-
Major Account 520000 Total	3,780,963.00	441,088.41	4,534,186.43	119.92	296,326.01	1,049,549.44-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	40,000.00	3,361.74	33,747.83	84.37		6,252.17
571102 OUT STATE-BOARD/LODGING	10,000.00	1,374.80	2,323.87	23.24		7,676.13
571600 MEALS-NOT TRAVEL STATUS		245.10	9,214.56	0.00		9,214.56-
571601 IN-STATE TRAVEL MEALS-1 DAY		16.28	372.30	0.00		372.30-
571800 TAXABLE TRAVEL EXPENSES		186.21	641.58	0.00		641.58-
571801 MEALS - IN-STATE TRAVEL		1,419.90	12,989.37	0.00		12,989.37-
572102 OUT STATE-COMM TRANSPORT	15,000.00	21.96	657.44	4.38		14,342.56
573101 IN STATE-STATE TRANSPORT	10,000.00		9,850.03	98.50		149.97
574501 IN STATE-PERS VEH MILEAGE	45,000.00	2,337.11	30,586.91	67.97		14,413.09
574502 OUT STATE-PERS VEH MILEAG		76.06	112.82	0.00		112.82-
575101 IN STATE-MISC TRAVEL EXP		336.25	1,267.73	0.00		1,267.73-
575102 OUT STATE-MISC TRAVEL EXP		37.50	56.50	0.00		56.50-
Major Account 570000 Total	120,000.00	9,412.91	101,820.94	84.85	0.00	18,179.06
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,561,032.84	15,512,459.35	79.82	296,326.01	3,625,858.64

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	19,434,644.00	1,561,032.84	15,512,459.35	79.82	296,326.01	3,625,858.64
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,561,032.84	15,512,459.35	79.82	296,326.01	3,625,858.64

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,888,719.24	26,212,369.50	54.99		21,457,243.50
511200	TEMPORARY SALARIES-WAGES	663,965.00	14,505.88	271,860.57	40.95		392,104.43
511300	OVERTIME PAYMENTS	2,414,600.00	70,472.07	1,621,126.15	67.14		793,473.85
511400	ON CALL PAY		6,328.24	23,688.52	0.00		23,688.52-
511500	SHIFT DIFFERENTIAL PYMT		872.70	13,872.00	0.00		13,872.00-
511700	EMPLOYEE BONUSES			4,368.88	0.00		4,368.88-
511800	COMP TIME PAYMENT		38,070.76	342,844.57	0.00		342,844.57-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		187,309.35	2,900,704.33	0.00		2,900,704.33-
512200	SICK LEAVE EXPENSE		163,318.46	1,828,626.06	0.00		1,828,626.06-
512300	HOLIDAY LEAVE EXPENSE		168,575.48	1,704,942.00	0.00		1,704,942.00-
512400	MILITARY LEAVE EXPENSE		4,284.51	15,822.32	0.00		15,822.32-
512500	FUNERAL LEAVE EXPENSE		6,044.28	73,075.54	0.00		73,075.54-
512600	CIVIL LEAVE EXPENSE		179.89	2,244.84	0.00		2,244.84-
512700	INJURY LEAVE EXPENSE		35.16	454.50-	0.00		454.50
	Personal Services Subtotal	53,411,094.00	3,548,716.02	35,015,090.78	65.56	0.00	18,396,003.22
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	262,737.25	2,584,237.56	64.83		1,401,974.44
515200	FICA EXPENSE	4,065,936.00	250,021.25	2,497,176.63	61.42		1,568,759.37
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	704,801.05	6,469,376.43	69.30		2,865,558.57
519300	LEAVE WITHOUT PAY			2,429.44	0.00		2,429.44-
	Major Account 510000 Total	70,798,177.00	4,766,275.57	46,568,310.84	65.78	0.00	24,229,866.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	17.12	89.00	44.50		111.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE		871.19	3,020.30	0.00		3,020.30-
521500	PUBLICATION & PRINT EXPENSE	8,500.00	3,176.02	10,784.65	126.88		2,284.65-
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	691.25	186,864.49	127.34		40,114.49-
522200	CONFERENCE REGISTRATION	5,000.00	44,741.10	174,250.71	3485.01		169,250.71-
523202	ELECTRICITY	11,500.00	864.82	7,871.12	68.44		3,628.88
523203	WATER			25.00	0.00		25.00-
523600	INTEREST EXPENSE	25,000.00		926.29	3.71		24,073.71
524100	RENT EXPENSE-LAND	65,000.00	4,381.17	4,694.51	7.22		60,305.49

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,000.00		75.00	7.50		925.00
527800	REP & MAINT-OTHER PROPER	64,150.00	6,351.88	77,856.77	121.37	588.00	14,294.77-
531100	OFFICE SUPPLIES EXPENSE	10,500.00	456.53	5,251.87	50.02		5,248.13
532100	NON CAPITALIZED EQUIP PU			856.32	0.00		856.32-
532109	NON-DEPR ROAD EQUIP<1500	8,560.00	1,452.23	4,690.16	54.79		3,869.84
533100	HOUSEHOLD & INSTIT EXP	28,800.00	1,465.19	29,446.88	102.25	2,636.00	3,282.88-
534500	AGRICULTURAL SUPPLIES EXP			31.94	0.00		31.94-
534600	ED & RECREATIONAL SUP EX	25,200.00	514.30	1,086.85	4.31		24,113.15
534700	ENG TECH & COMM SUP EXP	321,200.00	43,640.49	223,664.21	69.63	134,967.52	37,431.73-
534800	CONSTRUCTION & MAINT SUPPLIES	424,025.00	52,867.80	479,039.33	112.97	30,116.47	85,130.80-
535100	MEDICAL SUPPLIES	700.00		168.43	24.06		531.57
537100	LABORATORY SUP EXP	60,000.00	7,359.69	42,677.79	71.13	1,196.26	16,125.95
538102	MOTOR OIL			39.02	0.00		39.02-
538103	OTHER LUBRICANTS	200.00	19.56	41.57	20.79		158.43
538105	MISC REPAIR PARTS & ACCESSORIE		358.44	386.10	0.00		386.10-
541700	LEGAL RELATED EXPENSE	105,900.00	1,090.00	222,883.14	210.47		116,983.14-
542500	ENG & ARCH SERVICES	34,960,520.00	1,751,690.77	15,477,237.09	44.27		19,483,282.91
543100	IT CONSULTING-APPLICATIONS	600,000.00	121,582.58	1,153,438.30	192.24	57,567.96	611,006.26-
545000	LABORATORY SERVICES	20,500.00		2,145.68	10.47	2,400.00	15,954.32
547100	EDUCATIONAL SERVICES	100,000.00	20,085.00	142,463.02	142.46		42,463.02-
547500	MAILING SERVICES	50.00		163.78	327.56		113.78-
549100	LAUNDRY SERVICES	6,000.00	837.46	6,666.04	111.10		666.04-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	1,617.92	4,802.18	240.11		2,802.18-
554900	OTHER CONTRACTUAL SERVICE	9,676,400.00	852,064.22	3,092,443.67	31.96	89,500.00	6,494,456.33
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			128,944.00	0.00	42,126.00	171,070.00-
559100	OTHER OPERATING EXP	23,300.00	21,125.62	127,232.93	546.06		103,932.93-
559109	FED FUNDS PURCHASE PROGRAM	27,892,833.00	28,867,402.00	32,794,053.00	117.57		4,901,220.00-
559154	EQUIP INTL REDIST ROADS		129,445.04	2,064,975.59	0.00		2,064,975.59-
Major Account 520000 Total		74,769,288.00	31,936,169.39	57,724,552.50	77.20	854,148.21	16,190,587.29
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	307,380.00	13,050.94	155,292.94	50.52		152,087.06
571102	OUT STATE-BOARD/LODGING	21,390.00		1,552.73	7.26		19,837.27
571601	IN-STATE TRAVEL MEALS-1 DAY		107.13	876.18	0.00		876.18-

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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			556.16	0.00		556.16-
571801 MEALS - IN-STATE TRAVEL		5,609.66	79,249.90	0.00		79,249.90-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT STATE-COMM TRANSPORT	14,150.00		510.20	3.61		13,639.80
574501 IN STATE-PERS VEH MILEAGE	17,200.00	239.86	4,216.84	24.52		12,983.16
574502 OUT STATE-PERS VEH MILEAG	1,850.00		406.00	21.95		1,444.00
575101 IN STATE-MISC TRAVEL EXP	1,150.00	96.00	470.72	40.93		679.28
575102 OUT STATE-MISC TRAVEL EXP	4,350.00		25.90	.60		4,324.10
Major Account 570000 Total	369,770.00	19,103.59	243,157.57	65.76	0.00	126,612.43
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	240,000.00	33,544.67-	70,123.50	29.22	62,619.67	107,256.83
582405 SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00	32,862.00	7,088.00
582406 ENGR & TECH EQUIP	683,600.00	76,950.00	275,807.00	40.35	105,454.42	302,338.58
587051 INTERNAL REDISTRIB ROADS		73,955.62-	602,019.24-	0.00		602,019.24
587511 LAND, BLDGS, & OTHER STRUCT	15,000,000.00	233,935.00	1,709,639.25	11.40		13,290,360.75
587513 MISC COST OF ROW ACQUISITIONS		24,253.00	243,167.15	0.00		243,167.15-
587515 RELOCATION ASSISTANCE	1,500,000.00	2,400.00	58,964.03	3.93		1,441,035.97
587521 HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	13,858,871.73	387,815,445.64	60.25		255,884,641.36
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	14,088,909.44	389,705,127.33	58.94	1,435,054.92	270,023,454.75
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		1,018,855.12	8,480,346.18	0.00	1,853,505.00	10,333,851.18-
591107 PROG569 TRANS FED CAP		162,601.02	503,036.19	0.00		503,036.19-
591108 ARRA-TRANSIT CAPITAL ASSIST		155,586.05	4,291,919.37	0.00	82,624.00	4,374,543.37-
594100 SUBRECIPIENT PAYMENT-SEFA		2,542,614.53	13,359,578.89	0.00		13,359,578.89-
595100 COMNTRACTUAL AID		3,043,478.80	58,658,768.84	0.00		58,658,768.84-
599104 HSO Recipient Govt Aid		227,076.40	1,328,811.12	0.00		1,328,811.12-
599105 HSO Subrecipient Govt Aid		235,896.70	2,758,106.43	0.00		2,758,106.43-
Major Account 590000 Total	0.00	7,386,108.62	89,380,567.02	0.00	1,936,129.00	91,316,696.02-
BUDGETED EXPENDITURES TOTAL	807,100,872.00	58,196,566.61	583,621,715.26	72.31	4,225,332.13	219,253,824.61

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		9,932.55	25,770.43	0.00		25,770.43-
2	CASH FUNDS	807,100,872.00	58,186,634.06	583,595,944.83	72.31	4,225,332.13	219,279,595.04
BUDGETED EXPENDITURES TOTAL		807,100,872.00	58,196,566.61	583,621,715.26	72.31	4,225,332.13	219,253,824.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7,872,687.53-	65,523,920.97-	0.00		65,523,920.97
Major Account 450000 Total		0.00	7,872,687.53-	65,523,920.97-	0.00	0.00	65,523,920.97
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		13,037,315.31-	363,196,147.78-	0.00		363,196,147.78
461103	FEDERAL TRANSIT REIMBURSEMENT		513,289.00-	8,606,925.97-	0.00		8,606,925.97
461106	NOHS - FED GRANT REVENUE		460,829.16-	3,848,169.48-	0.00		3,848,169.48
461107	CARES ACT FED TRAN REIMBURSE		330,496.00-	2,802,662.00-	0.00		2,802,662.00
461108	COVID ER FED TRAN REIMB 5311		8,578.00-	549,612.00-	0.00		549,612.00
461500	OP GRANTS - STATE AGENCI			50,489.40-	0.00		50,489.40
461601	REIMB.FROM LOCAL GOVERNMENT		394,018.41-	23,339,145.83-	0.00		23,339,145.83
461602	MAINT MUNI CONNECT LINKS		167,442.20-	167,442.20-	0.00		167,442.20
461700	OP GRANTS - OTHER		279,353.73-	2,678,454.54-	0.00		2,678,454.54
Major Account 460000 Total		0.00	15,191,321.81-	405,239,049.20-	0.00	0.00	405,239,049.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,366.80-	57,491.68-	0.00		57,491.68
471101	STATE SALES TAX COLL FEE		.60-	19.05-	0.00		19.05
472100	SALE OF SUP & MAT		167,085.95-	1,047,565.18-	0.00		1,047,565.18
472200	REPROD & PUBLICATIONS		204.50-	1,365.37-	0.00		1,365.37
473201	RECREATION ROAD REG FEES		277,232.89-	2,836,345.51-	0.00		2,836,345.51
473900	OTHER VEHICLE FEES			2,707.50-	0.00		2,707.50
474103	HEALTH FACILITY INSPECTION FEE			900.00-	0.00		900.00
474104	HOSPITAL INSPECTION FEE			215.00-	0.00		215.00
474105	MOBILE HOME INSPECTION FEE		200.00-	21,760.00-	0.00		21,760.00
475100	REGISTRATION / LICENSE F		6,234.88-	10,413.80	0.00		10,413.80-
475200	EXAMINATION FEES		105.00-	7,815.00-	0.00		7,815.00
476100	OTHER LIC PERM & FEES		100.00-	1,400.00-	0.00		1,400.00

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476101	EXCESS LIMITS PERMITS		252,470.00-	2,162,495.00-	0.00		2,162,495.00
Major Account 470000 Total		0.00	705,000.62-	6,129,665.49-	0.00	0.00	6,129,665.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		602,843.64-	4,668,371.72-	0.00		4,668,371.72
482100	LAND USE REVENUE			22,670.00-	0.00		22,670.00
482300	RIGHT OF WAY REVENUE		12,295.42-	75,744.03-	0.00		75,744.03
483200	BUILDING & SPACE RENTAL		3,659.83-	27,950.97-	0.00		27,950.97
484500	REIMB NON-GOVT SOURCES		632.21-	109,925.90-	0.00		109,925.90
484545	SHIPPING - REVENUE		44.89-	324.98-	0.00		324.98
484546	HANDLING - REVENUE		3.45-	37.95-	0.00		37.95
484547	REBATE-PROCUREMENT CARD			79,914.06-	0.00		79,914.06
484549	CONFERENCE REIM-OUTSIDE ENTITY		3,000.00-	21,920.00-	0.00		21,920.00
484800	ROYALTY REVENUE		942.42-	6,363.60-	0.00		6,363.60
484902	LOGO SIGNS			53,542.68-	0.00		53,542.68
484903	TOURIST DIRECTIONAL SIGNS			865.20-	0.00		865.20
484904	ROADSIDE MEMORIALS		50.00-	300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		30,312.74-	353,238.50-	0.00		353,238.50
485104	PROPERTY DAMAGES		138,064.05-	1,249,005.59-	0.00		1,249,005.59
485105	OTHER FINES FORFTS PENLTS			90.00-	0.00		90.00
486500	MISCELLANEOUS ADJUSTMENT			123,274.35-	0.00		123,274.35
Major Account 480000 Total		0.00	791,848.65-	6,793,539.53-	0.00	0.00	6,793,539.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS		421,421.00-	1,001,585.00-	0.00		1,001,585.00
491300	SALE - SURP PROP/FIXED ASSET		18,739.17-	312,399.17-	0.00		312,399.17
491304	SURPLUS PROP VEHICHL E/HEAVY E		186,035.81-	765,942.06-	0.00		765,942.06
493100	OPERATING TRANSFER IN		67,922,783.43-	717,088,463.06-	0.00		717,088,463.06
493200	OPERATING TRANSFERS OUT		36,947,122.33	382,671,865.37	0.00		382,671,865.37-
Major Account 490000 Total		0.00	31,601,857.08-	336,496,523.92-	0.00	0.00	336,496,523.92
BUDGETED REVENUE TOTAL		0.00	56,162,715.69-	820,182,699.11-	0.00	0.00	820,182,699.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,162,715.69-	820,182,699.11-	0.00		820,182,699.11

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BUDGETED REVENUE TOTAL	0.00	56,162,715.69-	820,182,699.11-	0.00	0.00	820,182,699.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,257,980.00	371,439.30	3,274,573.66	62.28		1,983,406.34
511200	TEMPORARY SALARIES-WAGES	173,495.00	652.00	4,934.84	2.84		168,560.16
511300	OVERTIME PAYMENTS	38,000.00	1,647.19	25,024.24	65.85		12,975.76
511400	ON CALL PAY		1,814.22	17,168.66	0.00		17,168.66-
511500	SHIFT DIFFERENTIAL PYMT		22.20	200.40	0.00		200.40-
511700	EMPLOYEE BONUSES			1,260.00	0.00		1,260.00-
511800	COMP TIME PAYMENT			25,170.39	0.00		25,170.39-
512100	VACATION LEAVE EXPENSE		18,243.19	327,848.35	0.00		327,848.35-
512200	SICK LEAVE EXPENSE		16,375.73	220,826.31	0.00		220,826.31-
512300	HOLIDAY LEAVE EXPENSE		21,314.62	211,398.71	0.00		211,398.71-
512500	FUNERAL LEAVE EXPENSE		144.78	11,042.36	0.00		11,042.36-
	Personal Services Subtotal	5,469,475.00	431,653.23	4,119,447.92	75.32	0.00	1,350,027.08
515100	RETIREMENT PLANS EXPENSE	446,996.00	31,860.36	304,136.56	68.04		142,859.44
515200	FICA EXPENSE	455,935.00	30,430.10	292,723.08	64.20		163,211.92
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	81,651.05	744,020.65	68.89		336,002.35
516200	TUITION ASSISTANCE	96,000.00	963.00	47,307.64	49.28		48,692.36
516300	EMPLOYEE ASSISTANCE PRO	25,675.00		25,508.57	99.35		166.43
516400	UNEMPLOYM COMP INS EXP	100,000.00		9,249.26	9.25		90,750.74
516500	WORKERS COMP PREMIUMS	2,117,442.00		1,588,081.50	75.00		529,360.50
	Major Account 510000 Total	9,791,546.00	576,557.74	7,130,475.18	72.82	0.00	2,661,070.82
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,682,374.00	568,814.93	5,681,546.85	73.96		2,000,827.15
521500	PUBLICATION & PRINT EXPENSE	25,000.00		21,541.08	86.16		3,458.92
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	1,785.75	29,463.71	14.73		170,536.29
522200	CONFERENCE REGISTRATION	65,000.00	3,663.62	24,221.03	37.26		40,778.97
522500	EMPLOYEE MOVING EXPENSE	15,000.00	1,203.71	50,219.25	334.80		35,219.25-
522700	DEFICIENCY CLAIMS	25,000.00		26,290.00	105.16		1,290.00-
523201	NATURAL GAS	500,000.00	126,823.14	528,413.25	105.68		28,413.25-
523202	ELECTRICITY	1,200,000.00	110,413.58	851,139.92	70.93		348,860.08
523203	WATER	170,000.00	14,747.61	152,050.80	89.44		17,949.20
523204	SEWER	120,000.00	10,049.77	106,204.43	88.50		13,795.57
523207	PROPANE	110,000.00	38,421.87	156,259.78	142.05		46,259.78-

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524600 RENT EXPENSE-BUILDINGS		400.00	5,106.00	0.00		5,106.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	1,110.05	54,871.90	109.74		4,871.90-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	209,126.98	2,183,145.69	96.11	14,652.08	73,637.23
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00	9,354.00-	9,234.00
527800 REP & MAINT-OTHER PROPER	50,000.00	9,983.17	56,089.86	112.18		6,089.86-
527900 SEE CHART OF ACCOUNTS			1,869.21	0.00		1,869.21-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	2,106.25	10,609.41	53.05	65,796.10	56,405.51-
532100 NON CAPITALIZED EQUIP PU			100.00	0.00	15,171.07	15,271.07-
532109 NON-DEPR ROAD EQUIP<1500			7,550.02	0.00		7,550.02-
532200 PERSONAL COMPUTING EQUIP	100,000.00	2,829.93	33,694.06	33.69	25,061.69	41,244.25
533100 HOUSEHOLD & INSTIT EXP	135,000.00	31,517.20	97,055.98	71.89	80,440.61	42,496.59-
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	373.30	10,486.29	94.47		613.71
534600 ED & RECREATIONAL SUP EX			1,216.31	0.00		1,216.31-
534700 ENG TECH & COMM SUP EXP		360.06-	30,008.10-	0.00	25,681.05	4,327.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	383,874.61	962,696.18	82.85	1,235,195.56	1,035,891.74-
535100 MEDICAL SUPPLIES		123.16-	5,693.98-	0.00		5,693.98
538101 FUEL	1,100,000.00	442,035.64	1,242,385.39	112.94	3,870.00	146,255.39-
538105 MISC REPAIR PARTS & ACCESSORIE		17,041.16-	173,801.88-	0.00	138,805.95	34,995.93
539501 PURCHASING CARD CLEARING		176,020.64	316,672.67	0.00		316,672.67-
541100 ACCTG & AUDITING SERVICES	8,200.00		2,050.00	25.00		6,150.00
542500 ENG & ARCH SERVICES			66,386.48-	0.00		66,386.48
543100 IT CONSULTING-APPLICATIONS	2,500,000.00	130,155.04	1,316,622.39	52.66	89,973.96	1,093,403.65
547100 EDUCATIONAL SERVICES	175,000.00	771.13	27,312.76	15.61		147,687.24
548500 LAWN/LANDSCAPE/SNOW REMOVAL			228,725.43	0.00		228,725.43-
548600 PEST CONTROL	25,000.00	3,869.39	25,649.63	102.60	619.60-	30.03-
548700 REFUSE/RECYCLING	174,000.00	19,152.81	165,676.60	95.22		8,323.40
548800 FIRE EXTINGUISHERS			540.00	0.00		540.00-
548900 WEED CONTROL	3,000.00		2,783.26	92.78		216.74
549100 LAUNDRY SERVICES	15,000.00	4,395.90-	2,509.27	16.73		12,490.73
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	104,277.46	977,245.15	81.44		222,754.85
549500 HAZARDOUS WASTE DISPOSAL	750.00	8,654.41	13,010.72	1734.76		12,260.72-
554100 SEE CHART OF ACCOUNTS	25,000.00	4,463.25	26,098.11	104.39		1,098.11-
554900 OTHER CONTRACTUAL SERVICE	400,000.00	2,287.23-	90,408.53	22.60	78,528.50-	388,119.97
555310 COTS LICENSE FEES		770.00	6,104.27	0.00	15,210.94	21,315.21-
555340 COTS MAINTENANCE			156,373.00	0.00	8,122.00	164,495.00-
555440 CUSTOMIZED MAINTENANCE	160,640.00	251,716.00	1,127,399.54	701.82	2,774.32	969,533.86-
555510 SAAS SUBSCRIPTION FEES		6,794.40	322,919.11	0.00	3,109.50	326,028.61-
555540 SAAS MAINTENANCE			37.45	0.00	2,975.00	3,012.45-

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556100	INSURANCE EXPENSE	210,000.00	4,347.05	267,946.33	127.59		57,946.33-
559100	OTHER OPERATING EXP	686,297.00		744.00	.11		685,553.00
559154	EQUIP INTL REDIST ROADS		62,933.92	895,012.99	0.00		895,012.99-
Major Account 520000 Total		20,595,296.00	2,708,999.10	17,990,297.17	87.35	1,638,337.73	966,661.10
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	144,430.00	36,523.20	104,961.08	72.67		39,468.92
571102	OUT STATE-BOARD/LODGING	50,000.00	2,405.90	33,650.76	67.30		16,349.24
571600	MEALS-NOT TRAVEL STATUS	50,000.00	259.30	16,502.61	33.01		33,497.39
571601	IN-STATE TRAVEL MEALS-1 DAY		25.73	280.20	0.00		280.20-
571800	TAXABLE TRAVEL EXPENSES		231.03	7,402.64	0.00		7,402.64-
571801	MEALS - IN-STATE TRAVEL		6,230.80	28,600.40	0.00		28,600.40-
572102	OUT STATE-COMM TRANSPORT	25,000.00	2,796.37	23,433.38	93.73		1,566.62
574501	IN STATE-PERS VEH MILEAGE	33,506.00	5,905.06	22,261.49	66.44		11,244.51
574502	OUT STATE-PERS VEH MILEAG	5,000.00	160.53	5,466.53	109.33		466.53-
575101	IN STATE-MISC TRAVEL EXP	2,345.00	135.50	1,681.19	71.69		663.81
575102	OUT STATE-MISC TRAVEL EXP	4,000.00	194.50	2,365.98	59.15		1,634.02
Major Account 570000 Total		314,281.00	54,867.92	246,606.26	78.47	0.00	67,674.74
580000 CAPITAL OUTLAY							
582405	SURVEY/RESEARCH TYPE EQU				0.00	5,890.00	5,890.00-
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			698.33	0.00		698.33-
587531	NEW CONSTRUCT BUILDING	1,500,000.00	219,358.00	732,803.00	48.85		767,197.00
Major Account 580000 Total		1,500,000.00	219,358.00	629,206.33	41.95	14,995.00	855,798.67
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	3,559,782.76	25,995,723.19	80.73	1,653,332.73	4,552,067.08

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	32,201,123.00	3,559,782.76	25,995,723.19	80.73	1,653,332.73	4,552,067.08
BUDGETED EXPENDITURES TOTAL		32,201,123.00	3,559,782.76	25,995,723.19	80.73	1,653,332.73	4,552,067.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,564,515.93	22,811,121.91	53.42		19,892,952.09
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	48,315.40	875,677.33	84.81		156,783.67
511300	OVERTIME PAYMENTS	4,071,410.00	254,325.74	1,522,774.90	37.40		2,548,635.10
511400	ON CALL PAY		42,206.39	246,830.72	0.00		246,830.72-
511500	SHIFT DIFFERENTIAL PYMT		4,034.40	16,987.08	0.00		16,987.08-
511700	EMPLOYEE BONUSES		3,000.00	264,500.00	0.00		264,500.00-
511800	COMP TIME PAYMENT		57,503.67	811,042.05	0.00		811,042.05-
512100	VACATION LEAVE EXPENSE		128,490.86	2,336,209.07	0.00		2,336,209.07-
512200	SICK LEAVE EXPENSE		157,682.65	1,804,098.45	0.00		1,804,098.45-
512300	HOLIDAY LEAVE EXPENSE		149,701.74	1,498,154.31	0.00		1,498,154.31-
512400	MILITARY LEAVE EXPENSE		755.02	17,719.62	0.00		17,719.62-
512500	FUNERAL LEAVE EXPENSE		7,196.09	81,562.87	0.00		81,562.87-
512600	CIVIL LEAVE EXPENSE			1,574.54	0.00		1,574.54-
512700	INJURY LEAVE EXPENSE		833.46	15,219.66	0.00		15,219.66-
	Personal Services Subtotal	47,807,945.00	3,418,561.35	32,303,472.51	67.57	0.00	15,504,472.49
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	252,055.20	2,329,041.12	65.77		1,211,953.88
515200	FICA EXPENSE	3,611,815.00	238,336.14	2,281,794.29	63.18		1,330,020.71
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	908,659.22	8,217,760.53	67.53		3,950,416.47
519300	LEAVE WITHOUT PAY			2,760.28	0.00		2,760.28-
	Major Account 510000 Total	67,128,932.00	4,817,611.91	45,134,828.73	67.24	0.00	21,994,103.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	117.76	1,186.37	37.07		2,013.63
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00	168,532.42	1,179,726.94	48.94		1,231,000.06
521500	PUBLICATION & PRINT EXPENSE	3,600.00	274.33	3,113.97	86.50		486.03
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	821.08	17,157.42	60.20		11,342.58
523202	ELECTRICITY	1,250,000.00	108,810.89	911,526.98	72.92		338,473.02
523203	WATER	915.00	172.74	1,469.38	160.59		554.38-
523207	PROPANE	18,000.00	10,381.91	23,019.89	127.89		5,019.89-
523219	OTHER UTILITY			1,196.90	0.00		1,196.90-
524100	RENT EXPENSE-LAND	12,664.00		12,259.24	96.80		404.76
525500	RENT EXP-OTHER PERS PROP	425,000.00	37,647.95	375,223.66	88.29		49,776.34

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525501 EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	6,624.47	186,413.72	74.57	560,661.92	497,075.64-
526101 REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	135,539.04	384,380.91	96.71	1,750.00	11,309.09
526102 REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	22,842.75	1,962,202.70	78.49	5,571.23	532,226.07
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	349,909.75	3,136,343.69	96.50	22,195.06	91,461.25
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00		6,798.63	60.70		4,401.37
527800 REP & MAINT-OTHER PROPER	63,700.00	11,514.27	107,517.98	168.79		43,817.98-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	591.57	5,575.34	81.99	51,315.00	50,090.34-
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	39,710.82	327,165.30	82.76	4,493.10	63,656.60
533100 HOUSEHOLD & INSTIT EXP	382,100.00	31,804.58	280,717.21	73.47	117,648.02	16,265.23-
533900 FOOD EXPENSE			16.09	0.00		16.09-
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	45,704.73	115,877.53	77.25	36,216.55	2,094.08-
534600 ED & RECREATIONAL SUP EX	3,000.00		513.52	17.12	530.00	1,956.48
534700 ENG TECH & COMM SUP EXP	394,594.00	16,819.67	153,887.93	39.00	2,738.44	237,967.63
534800 CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	1,303,643.94	28,363,960.80	100.59	6,674,760.21	6,840,792.01-
534801 WINTER OPERATIONS MATERIALS	13,808,595.00	157,004.21	6,419,577.60	46.49	524,682.70	6,864,334.70
535100 MEDICAL SUPPLIES	9,230.00	618.45	7,767.09	84.15		1,462.91
537100 LABORATORY SUP EXP		33,544.67	33,544.67	0.00		33,544.67-
538101 FUEL	6,000,000.00	456,543.75	5,105,041.09	85.08		894,958.91
538102 MOTOR OIL	250,000.00	27,916.13	178,496.27	71.40	3,619.41	67,884.32
538103 OTHER LUBRICANTS	200,000.00	17,266.21	165,465.33	82.73	17,189.97	17,344.70
538104 TIRES & TUBES		23,887.91	249,194.36	0.00	18,511.79	267,706.15-
538105 MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	608,481.49	4,968,432.47	82.81	80,498.54	951,068.99
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
541700 LEGAL RELATED EXPENSE		112.00	112.00	0.00		112.00-
542500 ENG & ARCH SERVICES		9,594.17	73,632.64	0.00		73,632.64-
543100 IT CONSULTING-APPLICATIONS		8,681.86	208,264.80	0.00	32,716.16	240,980.96-
545000 LABORATORY SERVICES	3,000.00	46.00	2,230.00	74.33		770.00
547500 MAILING SERVICES	2,000.00	25.75	550.66	27.53		1,449.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	2,402,768.65	8,862,686.71	82.36		1,898,595.29
548600 PEST CONTROL	4,250.00		28,244.40	664.57		23,994.40-
548700 REFUSE/RECYCLING	150,000.00	5,836.02	94,525.09	63.02		55,474.91
548800 FIRE EXTINGUISHERS	19,513.00	7,212.07	22,081.90	113.17		2,568.90-
548900 WEED CONTROL	738,215.00		399,433.37	54.11		338,781.63
549100 LAUNDRY SERVICES	65,000.00	5,047.33	52,532.94	80.82		12,467.06
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	1,991.92	32,430.44	115.82		4,430.44-
554900 OTHER CONTRACTUAL SERVICE	653,284.00	68,007.50	1,853,525.75	283.72	151,729.18	1,351,970.93-

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555340 COTS MAINTENANCE			61,785.47	0.00		61,785.47-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	1,385,172.00		1,353,686.00	97.73		31,486.00
559100 OTHER OPERATING EXP		13.12-	597.56	0.00		597.56-
559154 EQUIP INTL REDIST ROADS		204,574.84-	3,077,245.37-	0.00		3,077,245.37
Major Account 520000 Total	80,991,915.00	5,921,462.80	64,978,473.34	80.23	8,307,841.28	7,705,600.38
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	27,180.00	643.44	7,404.95	27.24		19,775.05
571601 IN-STATE TRAVEL MEALS-1 DAY			18.90	0.00		18.90-
571801 MEALS - IN-STATE TRAVEL		185.88	3,985.58	0.00		3,985.58-
574501 IN STATE-PERS VEH MILEAGE	5,212.00		2,333.60	44.77		2,878.40
Major Account 570000 Total	32,392.00	829.32	13,743.03	42.43	0.00	18,648.97
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	771,830.00		347,310.00	45.00	946,275.30	521,755.30-
581801 PORTABLE MESSAGE BOARDS	151,910.00		70,193.48	46.21	168,690.00	86,973.48-
582100 HEAVY EQUIPMENT	4,100,000.00	2,000.00	2,476,896.76	60.41	5,042,866.82	3,419,763.58-
582402 SHOP EQUIPMENT		13,555.00	47,526.43	0.00	.48	47,526.91-
582405 SURVEY/RESEARCH TYPE EQUIPMENT			29,850.00	0.00		29,850.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	6,284.00	6,284.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200 VEHICLES & VEHICLE EQ	12,900,000.00	57,320.00	4,311,113.06	33.42	28,749,645.60	20,160,758.66-
587511 LAND, BLDGS, & OTHER STR			4,500.00	0.00		4,500.00-
587513 MISC COST OF ROW ACQUISITIONS			100.00	0.00		100.00-
587521 HIGHWAY & BRIDGE CONTRACTS			400,514.31-	0.00		400,514.31
Major Account 580000 Total	17,923,740.00	72,875.00	6,886,975.42	38.42	34,913,987.20	23,877,222.62-
BUDGETED EXPENDITURES TOTAL	166,076,979.00	10,812,779.03	117,014,020.52	70.46	43,221,828.48	5,841,130.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,076,979.00	10,812,779.03	117,014,020.52	70.46	43,221,828.48	5,841,130.00
BUDGETED EXPENDITURES TOTAL	166,076,979.00	10,812,779.03	117,014,020.52	70.46	43,221,828.48	5,841,130.00

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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		197.79	65.93		102.21
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	732.61	2,080.17	20.80		7,919.83
522200	CONFERENCE REGISTRATION	600.00		115.00	19.17		485.00
523202	ELECTRICITY EXPENSE	700.00	128.16	361.21	51.60		338.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	13,716.00	14,206.00	91.65		1,294.00
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	21.20		197.00
533100	HOUSEHOLD & INSTIT EXP			262.69	0.00		262.69-
533900	FOOD EXPENSE	100.00	28.99	55.98	55.98		44.02
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	41,000.00	6,719.09	44,165.87	107.72		3,165.87-

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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		5,563.87	27.82		14,436.13
554900	OTHER CONTRACTUAL SERVICE	20,783.00	3,807.56	24,929.17	119.95		4,146.17-
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	25,132.41	118,183.71	53.24	0.00	103,806.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	155.26	1,250.94	41.70		1,749.06
571900	MEALS-ONE DAY TRAVEL		74.55	253.59	0.00		253.59-
571901	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		267.70	10.71		2,232.30
573100	STATE-OWNED TRANSPORT	100.00		155.97	155.97		55.97-
574500	PERSONAL VEHICLE MILEAGE	500.00	2.34	389.30	77.86		110.70
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,450.00	232.15	2,317.50	35.93	0.00	4,132.50
BUDGETED EXPENDITURES TOTAL		377,534.00	25,364.56	120,501.21	31.92	0.00	257,032.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	377,534.00	25,364.56	120,501.21	31.92		257,032.79
BUDGETED EXPENDITURES TOTAL		377,534.00	25,364.56	120,501.21	31.92	0.00	257,032.79
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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Program 596 STATE OWNED AIRCRAFT

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

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		5,199.00	41,972.34	0.00	27,164.16	69,136.50-
533100 HOUSEHOLD & INSTIT EXP				0.00	5,039.04-	5,039.04
542500 ENG & ARCH SERVICES		83,187.17	611,360.45	0.00		611,360.45-
Major Account 520000 Total	0.00	88,386.17	653,350.79	0.00	22,125.12	675,475.91-
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			3,471.83	0.00		3,471.83-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	32,163.89	3,973,056.55	39.73	277,005.00	5,749,938.45
Major Account 580000 Total	10,000,000.00	32,163.89	4,575,473.38	45.75	277,005.00	5,147,521.62
BUDGETED EXPENDITURES TOTAL	10,000,000.00	120,550.06	5,228,824.17	52.29	299,130.12	4,472,045.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,000,000.00	120,550.06	5,228,824.17	52.29	299,130.12	4,472,045.71
BUDGETED EXPENDITURES TOTAL	10,000,000.00	120,550.06	5,228,824.17	52.29	299,130.12	4,472,045.71

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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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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Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	161,870.85	1,457,872.61	67.89		689,465.91
511300	OVERTIME PAYMENTS		30.13	1,272.24	0.00		1,272.24-
511702	RETENTION BONUS			10,000.00	0.00		10,000.00-
511800	COMP TIME PAYMENT			.01	0.00		.01-
512100	VACATION LEAVE EXPENSE	130,052.77	5,956.98	116,644.93	89.69		13,407.84
512200	SICK LEAVE EXPENSE	76,076.56	6,648.49	61,779.76	81.21		14,296.80
512300	HOLIDAY LEAVE EXPENSE	125,285.41	8,988.85	89,248.83	71.24		36,036.58
512400	MILITARY LEAVE EXPENSE	2,119.24		7,438.62	351.00		5,319.38-
512500	FUNERAL LEAVE EXPENSE	1,166.90		2,482.79	212.77		1,315.89-
	Personal Services Subtotal	2,482,039.40	183,495.30	1,746,739.79	70.38	0.00	735,299.61
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,987.41	129,906.32	69.78		56,246.63
515200	FICA EXPENSE	189,876.02	13,103.96	125,689.85	66.20		64,186.17
515500	HEALTH INSURANCE EXPENSE	398,081.90	29,219.61	279,241.17	70.15		118,840.73
516200	TUITION ASSISTANCE	15,750.00		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		16.57	.20		8,246.20
516500	WORKERS COMP PREMIUMS	388,556.00		291,416.97	75.00		97,139.03
	Major Account 510000 Total	3,668,719.04	239,806.28	2,581,686.07	70.37	0.00	1,087,032.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,540.00	1,347.17	20,499.90	271.88		12,959.90-
521400	DATA PROCESSING EXPENSE	1,733,917.60	87,002.00	690,059.62	39.80	4,471.42	1,039,386.56
521500	PUBLICATION & PRINT EXPENSE	15,750.00		26,695.61	169.50	926.00	11,871.61-
521900	AWARDS EXPENSE		248.00	6,280.80	0.00		6,280.80-
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	1,395.00	5,734.00	24.63		17,549.00
522101	STAFF LICENSE FEES			110.00	0.00		110.00-
522200	CONFERENCE REGISTRATION	3,518.00		1,069.00	30.39		2,449.00
522600	JOB APPLICANT EXPENSE	10,000.00	17,057.28	62,478.57	624.79		52,478.57-
522900	EMPLOYEE PARKING EXP	120.00		150.00	125.00		30.00-
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	57,740.22	75.00		19,246.74
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	19,755.27	74.99		6,588.33
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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Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			159.92	0.00		159.92-
531100	OFFICE SUPPLIES EXPENSE	10,475.00	471.61	13,954.72	133.22		3,479.72-
531200	SEE CHART OF ACCOUNTS	2,150.00		95.90	4.46		2,054.10
532100	NON CAPITALIZED EQUIP PU			1,156.37	0.00	67.63	1,224.00-
532200	PERSONAL COMPUTING EQUIP	1,340.00	59.98	590.82	44.09		749.18
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	450.00	10,879.33	27.83		28,218.67
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,552.34	5,114.90	0.00		5,114.90-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	215.56	711.41	53.89		608.59
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	852.39	7,630.22	207.12		3,946.22-
542200	TEMP SERV - OUTSIDE			11,025.75-	0.00		11,025.75
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
544500	PHARMACY SERVICES		1,020.00	7,740.00	0.00		7,740.00-
547100	EDUCATIONAL SERVICES	1,850.00			0.00		1,850.00
547906	VERIFICATIONS	3,708.00		5,961.25	160.77		2,253.25-
548700	REFUSE/RECYCLING	144.00	17.04	131.06	91.01	15.76	2.82-
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	6,690.00	6,690.00	334.50		4,690.00-
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	32,268.10	38,542.49	7007.73		37,992.49-
556300	SURETY & NOTARY BONDS			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00		53,197.50	189.99		25,197.50-
Major Account 520000 Total		2,137,975.71	161,257.08	1,253,352.33	58.62	5,480.81	879,142.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,049.00	3,166.00	19,717.09	56.26		15,331.91
571800	TAXABLE TRAVEL EXPENSES	9,168.56	1,845.12	10,074.54	109.88		905.98-
572100	COMMERCIAL TRANSPORTATION	3,630.00	504.50	957.90	26.39		2,672.10
573100	STATE-OWNED TRANSPORT	2,570.00	1,055.20	7,276.07	283.12		4,706.07-
574500	PERSONAL VEHICLE MILEAGE	45,307.68	2,458.69	23,801.15	52.53		21,506.53

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Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			741.84-	0.00		741.84
575100	MISC TRAVEL EXPENSES	505.00	20.00	23.50	4.65		481.50
Major Account 570000 Total		96,230.24	9,049.51	61,108.41	63.50	0.00	35,121.83
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	12,200.00	563.34	3,651.94	29.93		8,548.06
Major Account 590000 Total		12,200.00	563.34	3,651.94	29.93	0.00	8,548.06
BUDGETED EXPENDITURES TOTAL		5,915,124.99	410,676.21	3,899,798.75	65.93	5,480.81	2,009,845.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	410,112.87	3,896,146.81	66.00	5,480.81	2,001,297.37
2	CASH FUNDS	12,200.00	563.34	3,651.94	29.93		8,548.06
BUDGETED EXPENDITURES TOTAL		5,915,124.99	410,676.21	3,899,798.75	65.93	5,480.81	2,009,845.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,107.91-	18,131.89-	0.00		18,131.89
Major Account 470000 Total		0.00	3,107.91-	18,131.89-	0.00	0.00	18,131.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.38-	184.44-	0.00		184.44
484100	OPERATING DONATIONS & CO			470.00-	0.00		470.00
Major Account 480000 Total		0.00	28.38-	654.44-	0.00	0.00	654.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		29.44-	7,042.68-	0.00		7,042.68
493200	OPERATING TRANSFERS OUT			657.12	0.00		657.12-
Major Account 490000 Total		0.00	29.44-	6,385.56-	0.00	0.00	6,385.56
BUDGETED REVENUE TOTAL		0.00	3,165.73-	25,171.89-	0.00	0.00	25,171.89

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Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

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		29.44-	7,042.68-	0.00		7,042.68
2	CASH FUNDS		3,136.29-	18,129.21-	0.00		18,129.21
BUDGETED REVENUE TOTAL		0.00	3,165.73-	25,171.89-	0.00	0.00	25,171.89
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		3,515.00	20,692.42	0.00		20,692.42-
599121	NVA SHELTER / RENT		5,205.00	21,295.60	0.00		21,295.60-
599122	NVA SHELTER / HOUSE PAYMENT		3,169.94	25,231.84	0.00		25,231.84-
599131	NVA FUEL / ELECTRIC EXPENSE		2,506.74	8,668.85	0.00		8,668.85-
599132	NVA FUEL / GAS EXPENSE		608.09	7,999.21	0.00		7,999.21-
599133	NVA FUEL / WATER EXPENSE		96.85	453.52	0.00		453.52-
599134	NVA FUEL / GARBAGE EXPENSE		121.31	235.33	0.00		235.33-
599135	NVA FUEL / PHONE EXPENSE		225.00	1,414.00	0.00		1,414.00-
599140	NVA WEARING APPAREL ALLOW		100.00	1,600.00	0.00		1,600.00-
599152	NVA MED-SURG / HOSPITAL EXP			773.80	0.00		773.80-
599153	NVA MED-SURG / DENTAL EXP		9,762.00	74,787.45	0.00		74,787.45-
599154	NVA MEDICAL / EYEGLOSS EXP		306.00	306.00	0.00		306.00-
599155	NVA MEDICAL / HEARING AID EXP			4,200.00	0.00		4,200.00-
599158	NVA HEALTH INSURANCE PREMIUM			171.45	0.00		171.45-
599159	NVA MED-SURG / OTHER ITEMS			350.00	0.00		350.00-
599161	NVA FUNERAL / BURIAL EXP		38,629.65	210,103.33	0.00		210,103.33-
599162	NVA FUNERAL / CREMATION EXP		52,630.66	298,398.12	0.00		298,398.12-
599170	NVA TRANSPORTATION		4,214.84	12,464.99	0.00		12,464.99-
Major Account 590000 Total		0.00	121,091.08	689,145.91	0.00	0.00	689,145.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,091.08	689,145.91	0.00	0.00	689,145.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		121,091.08	689,145.91	0.00		689,145.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,091.08	689,145.91	0.00	0.00	689,145.91-

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,833.90-	23,096.76-	0.00		23,096.76
484100	OPERATING DONATIONS & CO			5,743.29-	0.00		5,743.29
Major Account 480000 Total		0.00	2,833.90-	28,840.05-	0.00	0.00	28,840.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		314,581.48-	834,747.23-	0.00		834,747.23
Major Account 490000 Total		0.00	314,581.48-	834,747.23-	0.00	0.00	834,747.23
UNBUDGETED REVENUE TOTAL		0.00	317,415.38-	863,587.28-	0.00	0.00	863,587.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		317,415.38-	863,587.28-	0.00		863,587.28
UNBUDGETED REVENUE TOTAL		0.00	317,415.38-	863,587.28-	0.00	0.00	863,587.28

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Program 037 VETERAN CEMETERY 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	134,069.68	10,758.44	90,819.40	67.74		43,250.28
511500	SHIFT DIFFERENTIAL PYMT		64.00	312.00	0.00		312.00-
512100	VACATION LEAVE EXPENSE	6,992.79	669.57	7,384.20	105.60		391.41-
512200	SICK LEAVE EXPENSE	6,190.47	574.51	3,981.80	64.32		2,208.67
512300	HOLIDAY LEAVE EXPENSE	7,837.64	643.84	5,523.13	70.47		2,314.51
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	12,710.36	108,699.05	69.43	0.00	47,862.43
515100	RETIREMENT PLANS EXPENSE	11,742.11	951.77	8,139.45	69.32		3,602.66
515200	FICA EXPENSE	11,976.95	864.53	7,724.17	64.49		4,252.78
515500	HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	24,887.92	71.32		10,008.16
	Major Account 510000 Total	215,176.62	18,770.70	149,450.59	69.45	0.00	65,726.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00		158.85	41.37		225.15
521400	DATA PROCESSING EXPENSE	16,080.00	1,341.36	10,721.56	66.68		5,358.44
521500	PUBLICATION & PRINT EXPENSE	2,496.00		1,148.15	46.00		1,347.85
522200	CONFERENCE REGISTRATION			160.00	0.00		160.00-
523202	ELECTRICITY	15,000.00	2,748.30	9,702.77	64.69		5,297.23
523203	WATER	88.00	15.00	45.00	51.14		43.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		3,345.97	66.92		1,654.03
527200	REP & MAINT-MOTOR VEHICL	1,200.00	386.15	406.13	33.84		793.87
527600	REP & MAINT-HOUSE/INST E	1,320.00	328.36	1,295.04	98.11		24.96
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	84.72	394.11	21.90		1,405.89
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00	121.99	227.85	87.63		32.15
534500	AGRICULTURAL SUPPLIES EXP	2,100.00	1,308.93	1,813.47	86.36		286.53
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	613.04	2,992.71	138.55		832.71-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
548600	PEST CONTROL	300.00	62.00	434.00	144.67		134.00-
548700	REFUSE/RECYCLING	552.00	45.50	409.50	74.18		142.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00	1,955.73	2,924.73	108.32		224.73-
559100	OTHER OPERATING EXP			15.97	0.00		15.97-
Major Account 520000 Total		69,090.00	9,011.08	36,195.81	52.39	0.00	32,894.19
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	27,781.78	185,646.40	64.82	0.00	100,778.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	286,424.62	27,781.78	185,646.40	64.82		100,778.22
BUDGETED EXPENDITURES TOTAL		286,424.62	27,781.78	185,646.40	64.82	0.00	100,778.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		828.00-	19,941.00-	0.00		19,941.00
Major Account 460000 Total		0.00	828.00-	19,941.00-	0.00	0.00	19,941.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		22,827.49-	229,855.32-	0.00		229,855.32
Major Account 470000 Total		0.00	22,827.49-	229,855.32-	0.00	0.00	229,855.32
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		1,016.62-	8,379.82-	0.00		8,379.82
484100	OPERATING DONATIONS & CO		620.00-	1,020.00-	0.00		1,020.00
484500	REIMB NON-GOVT SOURCES			76.85-	0.00		76.85
Major Account 480000 Total		0.00	1,636.62-	9,476.67-	0.00	0.00	9,476.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,344.00	0.00		1,344.00-
Major Account 490000 Total		0.00	0.00	1,344.00	0.00	0.00	1,344.00-
BUDGETED REVENUE TOTAL		0.00	25,292.11-	257,928.99-	0.00	0.00	257,928.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,292.11-	257,928.99-	0.00		257,928.99
BUDGETED REVENUE TOTAL		0.00	25,292.11-	257,928.99-	0.00	0.00	257,928.99

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Program 510 VETERANS HOME SYSTEM ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,410.56	37,669.74	325,950.16	67.29		158,460.40
511300	OVERTIME PAYMENTS	11,129.08	79.05	7,570.59	68.03		3,558.49
512100	VACATION LEAVE EXPENSE	39,716.00	1,435.18	25,968.27	65.38		13,747.73
512200	SICK LEAVE EXPENSE	11,407.48	1,674.90	11,455.57	100.42		48.09-
512300	HOLIDAY LEAVE EXPENSE	28,250.41	2,154.61	20,705.95	73.29		7,544.46
512400	MILITARY LEAVE EXPENSE		157.62	2,039.21	0.00		2,039.21-
512500	FUNERAL LEAVE EXPENSE	1,223.71		168.98	13.81		1,054.73
	Personal Services Subtotal	576,137.24	43,171.10	393,858.73	68.36	0.00	182,278.51
515100	RETIREMENT PLANS EXPENSE	43,210.29	3,232.67	29,492.35	68.25		13,717.94
515200	FICA EXPENSE	44,074.50	3,137.86	28,820.44	65.39		15,254.06
515500	HEALTH INSURANCE EXPENSE	93,821.83	6,321.22	54,467.99	58.05		39,353.84
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	55,862.85	506,639.51	66.45	0.00	255,854.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,145.00	88.05	1,054.35	92.08		90.65
521400	DATA PROCESSING EXPENSE	5,350.00	404.17	3,046.85	56.95		2,303.15
521500	PUBLICATION & PRINT EXPENSE	4,750.00		4,759.68	100.20		9.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,315.77	77.40		384.23
522200	CONFERENCE REGISTRATION	3,000.00		50.00	1.67		2,950.00
522900	EMPLOYEE PARKING EXP	70.00		45.00	64.29		25.00
527200	REP & MAINT-MOTOR VEHICL	270.00		256.30	94.93		13.70
531100	OFFICE SUPPLIES EXPENSE	4,000.00	206.05	2,476.60	61.92		1,523.40
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	20.88	20.88	11.60		159.12
533100	HOUSEHOLD & INSTIT EXP	125.00	116.00	116.00	92.80		9.00
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	33.84	217.37	31.05		482.63
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00		132.72	110.60		12.72-

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Program 510 VETERANS HOME SYSTEM ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,300.00		1,937.00	149.00		637.00-
559100	OTHER OPERATING EXP		731.00	731.00	0.00	2,460.55	3,191.55-
Major Account 520000 Total		29,823.00	1,599.99	16,185.40	54.27	3,893.35	9,744.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,793.00	23.04-	1,486.54	25.66		4,306.46
571800	TAXABLE TRAVEL EXPENSES	2,145.24		365.25	17.03		1,779.99
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00	328.49	3,976.91	107.31		270.91-
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	305.45	5,902.62	29.71	0.00	13,962.90
BUDGETED EXPENDITURES TOTAL		812,182.38	57,768.29	528,727.53	65.10	3,893.35	279,561.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	812,182.38	57,768.29	528,727.53	65.10	3,893.35	279,561.50
BUDGETED EXPENDITURES TOTAL		812,182.38	57,768.29	528,727.53	65.10	3,893.35	279,561.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		636.55-	4,645.55-	0.00		4,645.55
Major Account 480000 Total		0.00	636.55-	4,645.55-	0.00	0.00	4,645.55
BUDGETED REVENUE TOTAL		0.00	636.55-	4,645.55-	0.00	0.00	4,645.55
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		636.55-	4,645.55-	0.00		4,645.55
BUDGETED REVENUE TOTAL		0.00	636.55-	4,645.55-	0.00	0.00	4,645.55

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Program 511 VETERANS' AFFAIRS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,441,221.05			0.00		4,441,221.05
	Personal Services Subtotal	4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
	Major Account 510000 Total	4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
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	552,633.80	4,046,207.63	59.39		2,766,329.33
511200	TEMPORARY SALARIES-WAGES	76,318.00	6,694.16	53,081.01	69.55		23,236.99
511300	OVERTIME PAYMENTS	712,904.00	104,967.35	829,565.26	116.36		116,661.26-
511400	ON CALL PAY	10,496.00	1,840.78	13,451.48	128.16		2,955.48-
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	88,112.34	382,864.40	246.76		227,705.40-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS		12,200.00	59,410.50	0.00		59,410.50-
511702	RETENTION BONUS		59,125.00	215,175.00	0.00		215,175.00-
511703	RECRUITING BONUS		6,687.50	14,125.00	0.00		14,125.00-
511705	CERTIFICATION BONUS			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE	490,214.00	27,154.11	309,171.10	63.07		181,042.90
512200	SICK LEAVE EXPENSE	284,197.00	30,703.62	273,405.90	96.20		10,791.10
512300	HOLIDAY LEAVE EXPENSE	421,516.56	31,074.46	258,767.83	61.39		162,748.73
512400	MILITARY LEAVE EXPENSE			376.60	0.00		376.60-
512500	FUNERAL LEAVE EXPENSE	14,796.00	1,928.64	9,443.42	63.82		5,352.58
512600	CIVIL LEAVE EXPENSE			531.71	0.00		531.71-
512700	INJURY LEAVE EXPENSE	5,984.00		1,077.20	18.00		4,906.80
512900	UNION ACTIVITY EXPENSE	20.00		31.20	156.00		11.20-
	Personal Services Subtotal	8,984,141.52	923,121.76	6,469,935.24	72.02	0.00	2,514,206.28
515100	RETIREMENT PLANS EXPENSE	673,810.83	62,192.39	455,500.95	67.60		218,309.88
515200	FICA EXPENSE	687,287.06	66,831.89	465,590.32	67.74		221,696.74
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	136,249.92	1,137,478.21	48.95		1,186,044.78
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	1,188,395.96	8,537,795.23	67.13	0.00	4,179,775.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56	20.06	4,834.13	54.45		4,044.43
521300	FREIGHT	300.00	21.31	75.27	25.09		224.73
521400	DATA PROCESSING EXPENSE	106,338.00	9,308.63	74,990.31	70.52		31,347.69
521500	PUBLICATION & PRINT EXPENSE	23,780.00		15,507.99	65.21		8,272.01
521900	AWARDS EXPENSE	12,000.00		1,517.08	12.64		10,482.92
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00	1,760.20	16,775.20	64.39		9,277.80

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101 STAFF LICENSE FEES	1,494.00	36.00	1,925.00	128.85		431.00-
522200 CONFERENCE REGISTRATION	6,525.00	450.00	2,323.00	35.60		4,202.00
522600 JOB APPLICANT EXPENSE	75,000.00	11,431.56	62,734.98	83.65		12,265.02
522601 PRE-EMPLOYMENT PHYSICALS	24,240.00	6,343.98	10,943.90	45.15		13,296.10
522900 EMPLOYEE PARKING EXP	50.00		45.00	90.00		5.00
523000 SEE CHART OF ACCOUNTS	2,500.00	997.91	997.91	39.92		1,502.09
523219 OTHER UTILITY			133.28	0.00		133.28-
523600 INTEREST EXPENSE			139.96	0.00		139.96-
524900 RENT EXP-DUPR SURCHARGE	1,580,591.04	131,715.92	1,185,443.28	75.00		395,147.76
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,600.00			0.00		4,600.00
527200 REP & MAINT-MOTOR VEHICL	8,833.00		1,499.30	16.97		7,333.70
527300 REP & MAINT-MEDICAL EQUI	15,550.00	2,335.80	10,508.12	67.58		5,041.88
527600 REP & MAINT-HOUSE/INST E	17,000.00	613.50	3,614.53	21.26	6,840.50	6,544.97
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	80,072.00	3,947.28	26,496.81	33.09		53,575.19
532100 NON CAPITALIZED EQUIP PU	32,523.00	6,032.77	13,856.00	42.60	59,479.25	40,812.25-
533100 HOUSEHOLD & INSTIT EXP	156,951.85	21,912.09	127,489.19	81.23	4,804.42	24,658.24
533101 INMATE CLOTHING	2,088.00			0.00		2,088.00
533102 ATTENDS & DISPOSABLE ITEMS	88,145.75	3,599.97	43,372.41	49.21	2,870.71	41,902.63
533107 TESTING SUPPLIES			34,045.25	0.00		34,045.25-
533900 FOOD EXPENSE	1,272,634.84	285,873.67	1,370,871.30	107.72	34,253.62	132,490.08-
533901 NUTRITIONAL SUPPLEMENTS	34,774.80	3,423.34	17,927.71	51.55	.01	16,847.08
534500 AGRICULTURAL SUPPLIES EXP			412.64	0.00		412.64-
534600 ED & RECREATIONAL SUP EX	9,540.00	3,745.71	4,153.62	43.54		5,386.38
535100 MEDICAL SUPPLIES	495,277.10	34,240.53	337,838.56	68.21	815.50	156,623.04
535101 MEDICAL SUPPLIES-OTHER	244,178.10	12,186.13	162,146.53	66.41	10,425.14	71,606.43
537100 LABORATORY SUP EXP	55,356.00	848.60	5,377.99	9.72		49,978.01
538100 VEHICLE & EQUIP SUPP EXP	16,798.00	1,914.05	10,612.24	63.18		6,185.76
541700 LEGAL RELATED EXPENSE			234.51	0.00		234.51-
542200 TEMP SERV - OUTSIDE	2,332,006.88	514,461.85	3,246,171.20	139.20	66,757.98	980,922.30-
544100 PHYSICIAN SERVICES	128,263.05	28,710.83	96,158.22	74.97		32,104.83
544101 PHYSICAL THERAPY CONTRACT	305,190.96		60,071.69	19.68		245,119.27
544201 NURSING SERVICES>25000		88,200.00	164,200.00	0.00	11,995.00	176,195.00-
544900 DENTAL SERVICES	75,480.00	14,403.79	37,154.93	49.22		38,325.07
545000 LABORATORY SERVICES	21,000.00		16,010.75	76.24		4,989.25
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	1,276.25	14,455.42	60.23		9,544.58

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400 SEE CHART OF ACCOUNTS			217.23	0.00		217.23-
548700 REFUSE/RECYCLING	1,404.00	66.72	417.12	29.71		986.88
549100 LAUNDRY SERVICES	103,744.82	8,704.92	76,518.72	73.76		27,226.10
549200 JANITORIAL/SECURITY SERVICES		3,920.02	16,842.07	0.00	.02	16,842.09-
549500 HAZARDOUS WASTE DISPOSAL	4,505.00	410.00	2,650.00	58.82		1,855.00
552103 MEMBERS LOSSES	650.00	83.06	835.22	128.50		185.22-
554100 SEE CHART OF ACCOUNTS	35,880.00	2,713.05	21,171.82	59.01		14,708.18
554900 OTHER CONTRACTUAL SERVICE	20,700.00	2,032.98	404,750.61	1955.32		384,050.61-
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	1,060,124.22	75.00		353,374.74
555100 SOFTWARE RENEWAL/MAINT FEE	121,190.00	6,618.00	94,386.21	77.88		26,803.79
555200 SOFTWARE - NEW PURCHASES	5,098.00			0.00	4,986.98	111.02
555540 SAAS MAINTENANCE	60,947.00	8,335.80	49,081.50	80.53		11,865.50
556100 INSURANCE EXPENSE			12,149.39	0.00		12,149.39-
556300 SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00
559100 OTHER OPERATING EXP			337.24-	0.00		337.24
Major Account 520000 Total	9,110,772.71	1,340,487.86	8,922,132.08	97.93	203,229.13	14,588.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,800.00	96.00	5,425.57	142.78		1,625.57-
572100 COMMERCIAL TRANSPORTATION			494.00	0.00		494.00-
573100 STATE-OWNED TRANSPORT	23,820.00	913.62	10,345.67	43.43		13,474.33
574500 PERSONAL VEHICLE MILEAGE	1,400.00	733.04	2,538.37	181.31		1,138.37-
574600 CONTRACTUAL SERV - TRAVEL EXP	321,000.00	58,201.96	392,621.48	122.31	10,452.00	82,073.48-
Major Account 570000 Total	350,020.00	59,944.62	411,425.09	117.54	10,452.00	71,857.09-
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	2,588,828.44	17,871,352.40	80.58	213,681.13	4,093,329.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,758,479.75	1,231,493.77	8,884,822.44	91.05	58,725.14	814,932.17
2 CASH FUNDS	4,768,348.14	376,848.20	3,341,688.02	70.08	47,488.64	1,379,171.48
4 FEDERAL FUNDS	7,651,535.46	980,486.47	5,644,841.94	73.77	107,467.35	1,899,226.17

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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 EXPENDITURES TOTAL	22,178,363.35	2,588,828.44	17,871,352.40	80.58	213,681.13	4,093,329.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	50,624.00-	7,489.96-	55,973.80-	110.57		5,349.80
Major Account 460000 Total	50,624.00-	7,489.96-	55,973.80-	110.57	0.00	5,349.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,030.54-	1,030.54-	0.00		1,030.54
471116 MEAL & LNDRY-OTHER FAC	11,850.00-		609.09-	5.14		11,240.91-
471120 MTNCE-INSURANCE	2,592.00-	736.91-	7,220.44-	278.57		4,628.44
471125 70+ COMP NURSING PER DIEM	6,862,409.69-	522,494.73-	5,338,600.88-	77.79		1,523,808.81-
471127 MEDICARE B	50,624.00-	9,252.81-	91,515.82-	180.78		40,891.82
471147 MAINTENANCE OF RESIDENTS	4,148,100.00-	326,290.05-	2,901,119.86-	69.94		1,246,980.14-
474100 GENERAL BUSINESS FEES	15.00-	.03-	3.15-	21.00		11.85-
Major Account 470000 Total	11,075,590.69-	859,805.07-	8,340,099.78-	75.30	0.00	2,735,490.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,236.00-	9,189.66-	76,027.85-	468.27		59,791.85
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	22,500.00-	75.00		7,500.00-
484100 OPERATING DONATIONS & CO	300,000.00-		300,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES			807.71-	0.00		807.71
486500 MISCELLANEOUS ADJUSTMENT			2,143,228.00-	0.00		2,143,228.00
Major Account 480000 Total	346,236.00-	11,689.66-	2,542,563.56-	734.34	0.00	2,196,327.56
BUDGETED REVENUE TOTAL	11,472,450.69-	878,984.69-	10,938,637.14-	95.35	0.00	533,813.55-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,939.25-	0.00		22,939.25
2 CASH FUNDS	4,500,609.00-	332,266.20-	3,251,943.14-	72.26		1,248,665.86-
4 FEDERAL FUNDS	6,971,841.69-	546,718.49-	7,663,754.75-	109.92		691,913.06
BUDGETED REVENUE TOTAL	11,472,450.69-	878,984.69-	10,938,637.14-	95.35	0.00	533,813.55-

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,408,920.00	478,720.75	3,816,205.72	70.55		1,592,714.28
511200	TEMPORARY SALARIES-WAGES	214,630.00	18,386.48	163,285.04	76.08		51,344.96
511300	OVERTIME PAYMENTS	841,649.00	95,449.80	811,779.69	96.45		29,869.31
511400	ON CALL PAY	6,792.00	856.46	7,798.93	114.83		1,006.93-
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	77,974.62	379,527.72	239.33		220,950.72-
511700	EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
511701	COMMUTING BONUS		800.00	11,000.00	0.00		11,000.00-
511702	RETENTION BONUS		106,625.00	309,475.00	0.00		309,475.00-
511703	RECRUITING BONUS		2,625.00	7,875.00	0.00		7,875.00-
511705	CERTIFICATION BONUS			4,000.00	0.00		4,000.00-
512100	VACATION LEAVE EXPENSE	381,432.01	23,972.50	347,338.08	91.06		34,093.93
512200	SICK LEAVE EXPENSE	218,335.99	23,828.54	199,075.74	91.18		19,260.25
512300	HOLIDAY LEAVE EXPENSE	296,782.00	26,511.14	239,566.74	80.72		57,215.26
512400	MILITARY LEAVE EXPENSE			275.36	0.00		275.36-
512500	FUNERAL LEAVE EXPENSE	12,528.00	498.37	10,530.94	84.06		1,997.06
512600	CIVIL LEAVE EXPENSE	400.00	115.20	230.40	57.60		169.60
512700	INJURY LEAVE EXPENSE	5,200.00	11.02	2,653.87	51.04		2,546.13
	Personal Services Subtotal	7,545,496.00	856,374.88	6,311,118.23	83.64	0.00	1,234,377.77
515100	RETIREMENT PLANS EXPENSE	549,814.69	53,951.10	431,667.35	78.51		118,147.34
515200	FICA EXPENSE	576,733.80	62,396.86	453,607.95	78.65		123,125.85
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	116,722.02	1,012,224.11	65.04		544,139.89
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00		5,435.29	40.50		7,984.71
	Major Account 510000 Total	10,243,628.49	1,089,444.86	8,214,052.93	80.19	0.00	2,029,575.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,876.00		1,381.66	35.65		2,494.34
521400	DATA PROCESSING EXPENSE	93,780.00	9,902.04	82,861.80	88.36		10,918.20
521500	PUBLICATION & PRINT EXPENSE	10,020.00		7,209.81	71.95		2,810.19
521900	AWARDS EXPENSE	10,620.00	88.10	1,741.84	16.40		8,878.16
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00	815.26	14,354.68	58.52		10,175.32
522101	STAFF LICENSE FEES	4,513.00	126.00	3,612.00	80.04		901.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	34,176.00	1,651.55	25,961.98	75.97		8,214.02
522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	2,793.64	12,062.64	108.67		962.64-
522900 EMPLOYEE PARKING EXP	65.00		45.00	69.23		20.00
523000 SEE CHART OF ACCOUNTS	1,500.00		80.64	5.38		1,419.36
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	168,711.03	75.00		56,240.57
526100 REPAIRS & MAINT-REAL PROPERTY	24,996.00	2,145.00	13,164.50	52.67	115.00	11,716.50
527200 REP & MAINT-MOTOR VEHICL	10,199.60	276.82	1,100.84	10.79		9,098.76
527300 REP & MAINT-MEDICAL EQUI	52,605.00	1,343.90	18,982.96	36.09	42,781.28	9,159.24-
527600 REP & MAINT-HOUSE/INST E	34,212.00	3,909.95	19,694.08	57.56		14,517.92
527900 SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100 OFFICE SUPPLIES EXPENSE	39,279.00	1,983.67	28,853.86	73.46	55.00	10,370.14
532100 NON CAPITALIZED EQUIP PU	11,904.00	51,366.46	67,996.20	571.20	20,918.49	77,010.69-
533100 HOUSEHOLD & INSTIT EXP	206,069.60	14,050.13	110,314.02	53.53	9,463.69	86,291.89
533102 ATTENDS & DISPOSABLE ITEMS	86,580.00	6,331.14	64,135.27	74.08	966.60	21,478.13
533107 TESTING SUPPLIES			37,482.75	0.00		37,482.75-
533900 FOOD EXPENSE	565,600.00	36,916.12	540,913.64	95.64	4,383.82	20,302.54
533901 NUTRITIONAL SUPPLEMENTS	3,984.00	514.55	1,249.18	31.35	105.63	2,629.19
534600 ED & RECREATIONAL SUP EX	10,309.00	105.00	4,209.55	40.83		6,099.45
534800 CONSTRUCTION & MAINT SUPPLIES	1,099.80	6.53	47.75	4.34		1,052.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	334,380.00	31,840.27	217,631.80	65.09	7,826.70	108,921.50
535101 MEDICAL SUPPLIES-OTHER	308,844.00	27,929.49	174,832.76	56.61	20,839.87	113,171.37
538100 VEHICLE & EQUIP SUPP EXP	7,999.60	835.75	2,371.44	29.64		5,628.16
542200 TEMP SERV - OUTSIDE	1,428,816.00	72,437.27	1,014,759.51	71.02	9,305.09	404,751.40
544100 PHYSICIAN SERVICES	62,190.00	2,990.00	24,870.00	39.99		37,320.00
544101 PHYSICAL THERAPY CONTRACT	64,980.00		18,979.26	29.21		46,000.74
544201 NURSING SERVICES>25000		4,400.00	38,800.00	0.00		38,800.00-
544800 AMBULANCE SERVICES	24,996.00	677.40	8,609.62	34.44		16,386.38
544900 DENTAL SERVICES	33,000.00	1,869.00	9,960.00	30.18	560.00	22,480.00
545000 LABORATORY SERVICES	300.00	90.00	95.00	31.67		205.00
545200 MEDICAL ASSESSMENT SERV	55,296.00	5,544.00	48,115.80	87.01	3,696.00	3,484.20
547100 EDUCATIONAL SERVICES	1,308.00		981.00	75.00		327.00
547906 VERIFICATIONS	6,780.00	81.25	8,748.18	129.03		1,968.18-
548700 REFUSE/RECYCLING	1,500.00	202.14	630.14	42.01		869.86
549500 HAZARDOUS WASTE DISPOSAL	87,924.00	7,678.13	67,045.28	76.25		20,878.72
552103 MEMBERS LOSSES	1,000.00		56.15	5.62		943.85
554100 SEE CHART OF ACCOUNTS		2,066.78	6,847.49	0.00		6,847.49-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	33,700.00	2,812.98	23,095.60	68.53		10,604.40
554903	RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	444,938.22	75.00		148,312.74
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	4,986.97	17,986.03
555540	SAAS MAINTENANCE	58,122.00	5,655.71	46,401.40	79.83		11,720.60
556100	INSURANCE EXPENSE		1,008.47	11,433.54	0.00		11,433.54-
Major Account 520000 Total		4,619,008.16	370,627.75	3,404,467.36	73.71	126,004.14	1,088,536.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,450.00			0.00		8,450.00
571800	TAXABLE TRAVEL EXPENSES			206.52	0.00		206.52-
573100	STATE-OWNED TRANSPORT	9,999.60	295.97	3,182.59	31.83		6,817.01
574500	PERSONAL VEHICLE MILEAGE	5,100.00		541.62	10.62		4,558.38
574600	CONTRACTUAL SERV - TRAVEL EXP	227,400.00	12,106.46	146,211.56	64.30	2,185.00	79,003.44
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		251,249.60	12,402.43	150,142.29	59.76	2,185.00	98,922.31
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	1,472,475.04	11,791,978.06	78.02	195,445.12	3,126,463.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,365,429.53	528,378.27	4,218,948.37	78.63	7,492.89	1,138,988.27
2	CASH FUNDS	3,929,610.40	431,514.82	3,318,921.82	84.46	6,032.02	604,656.56
4	FEDERAL FUNDS	5,818,846.32	512,581.95	4,254,107.87	73.11	181,920.21	1,382,818.24
BUDGETED EXPENDITURES TOTAL		15,113,886.25	1,472,475.04	11,791,978.06	78.02	195,445.12	3,126,463.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	130,980.00-	10,129.35-	102,493.08-	78.25		28,486.92-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		130,980.00-	10,129.35-	102,493.08-	78.25	0.00	28,486.92-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		647.26-	671.64-	0.00		671.64
471116	MEAL & LNDRY-OTHER FAC	5,125.00-	760.50-	4,650.21-	90.74		474.79-
471120	MTNCE-INSURANCE	13,200.00-	339.98-	9,017.45-	68.31		4,182.55-
471125	70+ COMP NURSING PER DIEM	5,327,327.53-	336,516.88-	3,871,537.53-	72.67		1,455,790.00-
471127	MEDICARE B	70,800.00-		86,606.91-	122.33		15,806.91
471147	MAINTENANCE OF RESIDENTS	3,130,350.00-	248,510.17-	2,050,291.72-	65.50		1,080,058.28-
474100	GENERAL BUSINESS FEES	12.00-	1.24-	7.18-	59.83		4.82-
Major Account 470000 Total		8,546,814.53-	586,776.03-	6,022,782.64-	70.47	0.00	2,524,031.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,200.00-	6,008.95-	57,693.14-	356.13		41,493.14
484500	REIMB NON-GOVT SOURCES			369.38-	0.00		369.38
486500	MISCELLANEOUS ADJUSTMENT			67,926.26-	0.00		67,926.26
Major Account 480000 Total		16,200.00-	6,008.95-	125,988.78-	777.71	0.00	109,788.78
BUDGETED REVENUE TOTAL		8,693,994.53-	602,914.33-	6,251,264.50-	71.90	0.00	2,442,730.03-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			36,196.45-	0.00		36,196.45
2	CASH FUNDS	3,155,587.00-	251,091.34-	2,101,449.76-	66.59		1,054,137.24-
4	FEDERAL FUNDS	5,538,407.53-	351,822.99-	4,113,618.29-	74.27		1,424,789.24-
BUDGETED REVENUE TOTAL		8,693,994.53-	602,914.33-	6,251,264.50-	71.90	0.00	2,442,730.03-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	311,821.80	2,674,136.37	69.12		1,194,848.79
511200	TEMPORARY SALARIES-WAGES	40,551.00	252.97-	10,443.79	25.75		30,107.21
511300	OVERTIME PAYMENTS	313,188.00	44,588.88	300,629.63	95.99		12,558.37
511400	ON CALL PAY	10,896.00	2,121.18	12,039.96	110.50		1,143.96-
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	47,306.53	230,882.80	265.27		143,845.36-
511701	COMMUTING BONUS		2,600.00	6,800.00	0.00		6,800.00-
511702	RETENTION BONUS		65,625.00	223,250.00	0.00		223,250.00-
511703	RECRUITING BONUS		2,250.00	7,000.00	0.00		7,000.00-
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	244,286.34	16,292.94	224,566.44	91.93		19,719.90
512200	SICK LEAVE EXPENSE	183,889.46	14,246.54	177,192.76	96.36		6,696.70
512300	HOLIDAY LEAVE EXPENSE	207,849.79	17,968.03	178,149.17	85.71		29,700.62
512500	FUNERAL LEAVE EXPENSE		345.60	13,636.66	0.00		13,636.66-
512600	CIVIL LEAVE EXPENSE			23.96	0.00		23.96-
	Personal Services Subtotal	4,956,683.19	524,913.53	4,060,751.54	81.92	0.00	895,931.65
515100	RETIREMENT PLANS EXPENSE	368,710.46	33,964.11	284,936.02	77.28		83,774.44
515200	FICA EXPENSE	379,186.48	38,248.62	293,564.35	77.42		85,622.13
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	76,951.84	701,465.75	63.58		401,889.89
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-	0.00		16.68
	Major Account 510000 Total	6,815,530.77	674,078.10	5,340,111.87	78.35	0.00	1,475,418.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00		1,247.51	54.72		1,032.49
521200	COMM EXP-VOICE/DATA	2,256.00	700.64	8,127.79	360.27		5,871.79-
521400	DATA PROCESSING EXPENSE	84,312.00	6,427.80	51,158.34	60.68		33,153.66
521500	PUBLICATION & PRINT EXPENSE	13,396.00		14,556.55	108.66		1,160.55-
521900	AWARDS EXPENSE	4,800.00		121.39	2.53		4,678.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00	380.10	12,383.27	84.10		2,341.73
522101	STAFF LICENSE FEES		126.00	2,712.00	119.10		435.00-
522200	CONFERENCE REGISTRATION	6,500.00		474.00	7.29		6,026.00
522600	JOB APPLICANT EXPENSE	8,400.00		7,616.41	90.67		783.59

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	8,640.00	498.80	2,368.30	27.41	120.00	6,151.70
524900 RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	95,238.72	75.00		31,746.28
525500 RENT EXP-OTHER PERS PROP	1,500.00	125.00	1,250.00	83.33		250.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		2,440.00	69.71		1,060.00
527200 REP & MAINT-MOTOR VEHICL	2,100.00	129.83	1,365.73	65.03		734.27
527300 REP & MAINT-MEDICAL EQUI	6,000.00	263.47	5,559.87	92.66	25,274.00	24,833.87-
527600 REP & MAINT-HOUSE/INST E	9,725.00	1,295.37	3,096.82	31.84		6,628.18
527900 SEE CHART OF ACCOUNTS				0.00	20,655.00	20,655.00-
531100 OFFICE SUPPLIES EXPENSE	16,756.00	17,173.99	25,842.88	154.23	42.00-	9,044.88-
532100 NON CAPITALIZED EQUIP PU	16,250.00		12,253.71	75.41	913.48	3,082.81
533100 HOUSEHOLD & INSTIT EXP	109,238.00	6,950.37	72,543.77	66.41	8,274.80	28,419.43
533101 INMATE CLOTHING			725.67	0.00	285.67	1,011.34-
533102 ATTENDS & DISPOSABLE ITEMS	3,120.00	469.32	14,300.60	458.35	1,546.24	12,726.84-
533107 TESTING SUPPLIES			34,357.75	0.00		34,357.75-
533900 FOOD EXPENSE	365,121.75	25,659.95	251,278.41	68.82	1,057.79	112,785.55
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	420.27	2,520.67	136.25		670.67-
534600 ED & RECREATIONAL SUP EX	600.00		488.55	81.43		111.45
535100 MEDICAL SUPPLIES	354,290.00	34,662.61	207,614.89	58.60	646.72	146,028.39
535101 MEDICAL SUPPLIES-OTHER	194,752.00	2,261.00-	52,661.89	27.04	3,051.22	139,038.89
538100 VEHICLE & EQUIP SUPP EXP	3,470.00	546.60	1,521.08	43.84		1,948.92
542200 TEMP SERV - OUTSIDE	63,500.00		13,261.75	20.88		50,238.25
544100 PHYSICIAN SERVICES	127,773.63	8,236.08	74,010.33	57.92		53,763.30
544101 PHYSICAL THERAPY CONTRACT	9,000.00	1,369.92	2,891.25	32.13	1,582.00	4,526.75
544300 PSYCHOLOGICAL SERVICES	2,400.00	450.35	568.95	23.71		1,831.05
544400 HOSPITAL SERVICES	10,700.00	746.93-	2,413.07	22.55		8,286.93
544500 PHARMACY SERVICES	17,980.00		2,730.00	15.18		15,250.00
544600 OPTICAL SERVICES	6,450.00	561.32	1,510.73	23.42		4,939.27
544800 AMBULANCE SERVICES	3,000.00		1,482.02	49.40		1,517.98
544900 DENTAL SERVICES	43,752.00	1,182.00	18,105.00	41.38		25,647.00
545000 LABORATORY SERVICES	5,196.33	221.55-	7,922.35	152.46		2,726.02-
545200 MEDICAL ASSESSMENT SERV	20,290.00	1,902.23	13,907.40	68.54		6,382.60
546900 OTHER MEDICAL SERVICES	1,000.00	89.76	307.69	30.77		692.31
547100 EDUCATIONAL SERVICES	4,400.00			0.00		4,400.00
547906 VERIFICATIONS	3,300.00	81.25	3,095.63	93.81		204.37
548700 REFUSE/RECYCLING	600.00	20.16	375.52	62.59		224.48
549200 JANITORIAL/SECURITY SERVICES	9,800.00	2,100.00	2,300.00	23.47		7,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00	965.00	4,727.50	78.79		1,272.50
552102 MEMBERS WAGES	2,970.00	49.00	1,626.80	54.77		1,343.20
552103 MEMBERS LOSSES	6,500.00		3,532.86	54.35		2,967.14

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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
554900	OTHER CONTRACTUAL SERVICE	26,940.00	2,032.98	17,990.60	66.78		8,949.40
554903	RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	366,397.47	75.00		122,132.49
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	4,986.97	10,618.03
555540	SAAS MAINTENANCE	64,280.00	2,975.63	43,721.37	68.02		20,558.63
556100	INSURANCE EXPENSE	4,700.00		10,963.32	233.26		6,263.32-
Major Account 520000 Total		2,313,635.67	165,909.23	1,483,954.27	64.14	68,351.89	761,329.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,100.00	192.00	990.36	6.15		15,109.64
571800	TAXABLE TRAVEL EXPENSES	2,200.00		238.02	10.82		1,961.98
573100	STATE-OWNED TRANSPORT	3,600.00	4.25	323.32	8.98		3,276.68
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	196.25	3,694.96	8.42	0.00	40,205.04
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		33,876.33	60,768.29	0.00	50,350.00	111,118.29-
Major Account 580000 Total		0.00	33,876.33	60,768.29	0.00	50,350.00	111,118.29-
BUDGETED EXPENDITURES TOTAL		9,173,066.44	874,059.91	6,888,529.39	75.10	118,701.89	2,165,835.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,669,226.41	315,560.04	2,805,251.07	76.45	57,344.79	806,630.55
2	CASH FUNDS	2,614,323.82	271,420.64	1,977,776.15	75.65	6,934.68	629,612.99
4	FEDERAL FUNDS	2,889,516.21	287,079.23	2,105,502.17	72.87	54,422.42	729,591.62
BUDGETED EXPENDITURES TOTAL		9,173,066.44	874,059.91	6,888,529.39	75.10	118,701.89	2,165,835.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	30,216.00-	2,383.42-	22,451.95-	74.30		7,764.05-
Major Account 460000 Total		30,216.00-	2,383.42-	22,451.95-	74.30	0.00	7,764.05-

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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
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-		638.95-	21.30		2,361.05-
471116 MEAL & LNDRY-OTHER FAC	6,816.00-	694.94-	6,308.17-	92.55		507.83-
471120 MTNCE-INSURANCE	12,975.00-	319.50-	7,983.52-	61.53		4,991.48-
471125 70+ COMP NURSING PER DIEM	1,985,647.36-	158,362.92-	1,491,065.38-	75.09		494,581.98-
471127 MEDICARE B	74,400.00-	9,161.36-	80,680.87-	108.44		6,280.87
471147 MAINTENANCE OF RESIDENTS	1,625,177.00-	161,393.14-	1,285,677.85-	79.11		339,499.15-
474100 GENERAL BUSINESS FEES			6.65-	0.00		6.65
Major Account 470000 Total	3,708,015.36-	329,931.86-	2,872,361.39-	77.46	0.00	835,653.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,608.00-	4,196.40-	42,562.55-	312.78		28,954.55
484500 REIMB NON-GOVT SOURCES			674.09-	0.00		674.09
486400 CASH OVER ADJUSTMENT	36.00-	.01-	25.15-	69.86		10.85-
486500 MISCELLANEOUS ADJUSTMENT			15,710.91-	0.00		15,710.91
Major Account 480000 Total	13,644.00-	4,196.41-	58,972.70-	432.22	0.00	45,328.70
BUDGETED REVENUE TOTAL	3,751,875.36-	336,511.69-	2,953,786.04-	78.73	0.00	798,089.32-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,297.57-	0.00		5,297.57
2 CASH FUNDS	1,654,604.00-	163,655.36-	1,326,970.99-	80.20		327,633.01-
4 FEDERAL FUNDS	2,097,271.36-	172,856.33-	1,621,517.48-	77.32		475,753.88-
BUDGETED REVENUE TOTAL	3,751,875.36-	336,511.69-	2,953,786.04-	78.73	0.00	798,089.32-

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	415,103.26	3,084,366.90	67.54		1,482,224.20
511200	TEMPORARY SALARIES-WAGES	365,999.99	32,881.45	203,326.11	55.55		162,673.88
511300	OVERTIME PAYMENTS	740,801.00	70,299.97	634,359.04	85.63		106,441.96
511400	ON CALL PAY	9,600.00	1,252.80	9,826.16	102.36		226.16-
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	71,774.41	324,133.41	226.53		181,047.70-
511700	EMPLOYEE BONUSES	600.00		375.00	62.50		225.00
511701	COMMUTING BONUS		3,200.00	10,200.00	0.00		10,200.00-
511702	RETENTION BONUS		66,375.00	223,625.00	0.00		223,625.00-
511703	RECRUITING BONUS		5,250.00	12,312.50	0.00		12,312.50-
511704	REFERRAL BONUS		1,000.00	1,000.00	0.00		1,000.00-
511705	CERTIFICATION BONUS			4,000.00	0.00		4,000.00-
512100	VACATION LEAVE EXPENSE	315,790.84	19,341.73	218,109.34	69.07		97,681.50
512200	SICK LEAVE EXPENSE	201,836.97	16,510.03	160,311.25	79.43		41,525.72
512300	HOLIDAY LEAVE EXPENSE	277,626.31	24,475.94	198,749.25	71.59		78,877.06
512500	FUNERAL LEAVE EXPENSE	14,480.04	764.38	7,012.61	48.43		7,467.43
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	728,228.97	5,094,075.89	76.76	0.00	1,542,456.07
515100	RETIREMENT PLANS EXPENSE	497,739.91	45,530.07	341,817.15	68.67		155,922.76
515200	FICA EXPENSE	510,306.86	53,403.82	373,306.77	73.15		137,000.09
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	79,428.84	621,339.34	51.73		579,731.50
516200	TUITION ASSISTANCE	11,000.00		5,316.00	48.33		5,684.00
516400	UNEMPLOYM COMP INS EXP	7,500.00		19.87-	.26-		7,519.87
	Major Account 510000 Total	8,864,149.57	906,591.70	6,435,835.28	72.61	0.00	2,428,314.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	51.12	51.12	3.30		1,498.88
521400	DATA PROCESSING EXPENSE	37,902.52	1,450.56	24,833.37	65.52		13,069.15
521500	PUBLICATION & PRINT EXPENSE	32,368.62		24,666.95	76.21		7,701.67
521800	CASH SHORT ADJUSTMENT	5.00		2.50	50.00		2.50
521900	AWARDS EXPENSE	3,085.00		651.45	21.12		2,433.55
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	1,430.26	16,123.91	84.58	36.00	2,902.59
522101	STAFF LICENSE FEES	4,599.00	18.00	1,460.00	31.75		3,139.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	5,082.50	30.00	429.98	8.46		4,652.52
522600 JOB APPLICANT EXPENSE	761.00	100.00	698.45	91.78		62.55
522601 PRE-EMPLOYMENT PHYSICALS	16,992.04	3,449.00	10,265.28	60.41		6,726.76
522900 EMPLOYEE PARKING EXP			45.00	0.00		45.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	156,417.75	75.00		52,139.25
525100 RENT EXP-OFFICE EQUIP	816.96		408.48	50.00		408.48
526100 REPAIRS & MAINT-REAL PROPERTY	17,338.04	632.00	1,826.99	10.54	415.00	15,096.05
527200 REP & MAINT-MOTOR VEHICL	5,000.00		609.31	12.19		4,390.69
527300 REP & MAINT-MEDICAL EQUI	29,809.19	1,206.38	7,540.31	25.30	3,091.70	19,177.18
527600 REP & MAINT-HOUSE/INST E	47,055.92	352.00	17,108.86	36.36	3,200.00	26,747.06
527900 SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100 OFFICE SUPPLIES EXPENSE	34,285.52	3,298.89	21,061.90	61.43	110.00	13,113.62
532100 NON CAPITALIZED EQUIP PU	9,324.96	919.99	45,427.14	487.16	110.00-	35,992.18-
533100 HOUSEHOLD & INSTIT EXP	207,697.12	23,673.87	109,226.16	52.59	20,223.20	78,247.76
533102 ATTENDS & DISPOSABLE ITEMS	80,199.96	1,531.52	38,838.94	48.43	2,815.90	38,545.12
533107 TESTING SUPPLIES			32,170.25	0.00		32,170.25-
533900 FOOD EXPENSE	448,645.08	37,777.60	291,764.99	65.03	118.80	156,761.29
533901 NUTRITIONAL SUPPLEMENTS	23,770.44	2,175.55	12,481.27	52.51		11,289.17
534600 ED & RECREATIONAL SUP EX	17,700.00	472.29	6,186.68	34.95		11,513.32
535100 MEDICAL SUPPLIES	312,138.92	15,773.85	195,791.55	62.73	8,147.25	108,200.12
535101 MEDICAL SUPPLIES-OTHER	281,466.61	11,647.08	93,790.13	33.32	10,271.81	177,404.67
538100 VEHICLE & EQUIP SUPP EXP	10,700.04	1,157.33	6,525.51	60.99		4,174.53
541500 LEGAL SERVICES EXPENSE			1,814.50	0.00		1,814.50-
542200 TEMP SERV - OUTSIDE	703,646.28	94,825.15	1,032,202.63	146.69	57,123.53	385,679.88-
542500 ENG & ARCH SERVICES		2,376.00	9,929.44	0.00	9,870.56	19,800.00-
544100 PHYSICIAN SERVICES	120,000.00	19,600.00	88,200.00	73.50	9,800.00	22,000.00
544101 PHYSICAL THERAPY CONTRACT	156,000.00	5,790.90	72,509.84	46.48		83,490.16
544200 NURSING SERVICES			3,475.27	0.00		3,475.27-
544201 NURSING SERVICES>25000		11,000.00	52,833.01	0.00	2,533.00-	50,300.01-
544800 AMBULANCE SERVICES	3,876.00	75.41	9,853.57	254.22		5,977.57-
544900 DENTAL SERVICES	33,000.00	1,800.00	19,875.56	60.23	265.99-	13,390.43
545000 LABORATORY SERVICES	7,200.00	889.24	10,808.87	150.12		3,608.87-
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	177.25	6,916.51	96.22		271.95
548700 REFUSE/RECYCLING	624.96		355.76	56.93		269.20
549100 LAUNDRY SERVICES	101,052.00	6,565.08	58,078.20	57.47		42,973.80
549200 JANITORIAL/SECURITY SERVICES	173,628.00	12,397.68	148,384.81	85.46	22,079.04	3,164.15

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	1,560.00		700.00	44.87		860.00
552103	MEMBERS LOSSES	3,000.00		1,326.00	44.20		1,674.00
554900	OTHER CONTRACTUAL SERVICE	39,738.00	3,632.99	30,190.64	75.97		9,547.36
554903	RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	421,249.50	75.00		140,416.50
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	4,986.98	17,988.02
555340	COTS MAINTENANCE	550.00		550.00	100.00		
555540	SAAS MAINTENANCE	68,742.00	5,655.72	46,401.47	67.50		22,340.53
556100	INSURANCE EXPENSE	6,450.00		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	14.28	440.37	61.31		277.95
Major Account 520000 Total		3,944,863.75	336,132.24	3,152,443.93	79.91	149,380.78	643,039.04
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	400.19	3,378.15	67.56		1,621.89
574500	PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600	CONTRACTUAL SERV - TRAVEL EXP	155,517.60	24,277.00	199,441.50	128.24	2,085.18	46,009.08-
Major Account 570000 Total		165,242.60	24,677.19	203,011.65	122.86	2,085.18	39,854.23-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		6,211.13	6,211.13	0.00	21,633.10	27,844.23-
583470	PERSONAL COMPUTING EQUIPMENT	2,440.00			0.00		2,440.00
Major Account 580000 Total		2,440.00	6,211.13	6,211.13	254.55	21,633.10	25,404.23-
BUDGETED EXPENDITURES TOTAL		12,976,695.92	1,273,612.26	9,797,501.99	75.50	173,099.06	3,006,094.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,282,309.65	484,073.28	3,216,416.54	75.11	4,965.92	1,060,927.19
2	CASH FUNDS	2,854,873.13	183,787.89	1,717,475.60	60.16	12,710.64	1,124,686.89
4	FEDERAL FUNDS	5,839,513.14	605,751.09	4,863,609.85	83.29	155,422.50	820,480.79
BUDGETED EXPENDITURES TOTAL		12,976,695.92	1,273,612.26	9,797,501.99	75.50	173,099.06	3,006,094.87

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	23,328.36-	4,523.52-	56,275.91-	241.23		32,947.55
Major Account 460000 Total		23,328.36-	4,523.52-	56,275.91-	241.23	0.00	32,947.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,980.00-	631.02-	631.02-	31.87		1,348.98-
471116	MEAL & LNDRY-OTHER FAC	5,820.00-	409.50-	2,496.78-	42.90		3,323.22-
471120	MTNCE-INSURANCE	9,516.00-	147.05-	7,129.86-	74.92		2,386.14-
471125	70+ COMP NURSING PER DIEM	4,952,323.04-	374,529.12-	3,809,482.58-	76.92		1,142,840.46-
471127	MEDICARE B	37,332.00-	10,575.80-	65,086.74-	174.35		27,754.74
471147	MAINTENANCE OF RESIDENTS	2,410,897.95-	223,866.61-	1,933,907.17-	80.22		476,990.78-
474100	GENERAL BUSINESS FEES	12.00-		4.76-	39.67		7.24-
Major Account 470000 Total		7,417,880.99-	610,159.10-	5,818,738.91-	78.44	0.00	1,599,142.08-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,780.00-	5,903.11-	54,687.98-	291.20		35,907.98
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	5,239.53-	75.00		1,746.51-
484500	REIMB NON-GOVT SOURCES			378.43-	0.00		378.43
486500	MISCELLANEOUS ADJUSTMENT			209.13	0.00		209.13-
Major Account 480000 Total		25,766.04-	6,485.28-	60,096.81-	233.24	0.00	34,330.77
BUDGETED REVENUE TOTAL		7,466,975.39-	621,167.90-	5,935,111.63-	79.48	0.00	1,531,863.76-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			285.63	0.00		285.63-
2	CASH FUNDS	2,443,227.99-	227,300.61-	1,963,247.70-	80.35		479,980.29-
4	FEDERAL FUNDS	5,023,747.40-	393,867.29-	3,972,149.56-	79.07		1,051,597.84-
BUDGETED REVENUE TOTAL		7,466,975.39-	621,167.90-	5,935,111.63-	79.48	0.00	1,531,863.76-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

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	1,003.50	0.00	2,497.99-	1,494.49
521800	CASH SHORT ADJUSTMENT		153.88	1,063.05	0.00		1,063.05-
522100	DUES & SUBSCRIPTION EXPENSE			3,104.00	0.00		3,104.00-
522600	JOB APPLICANT EXPENSE			904.80	0.00		904.80-
522800	E-COMMERCE OPER EXP		208.14	1,435.38	0.00		1,435.38-
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			84.92	0.00		84.92-
532100	NON CAPITALIZED EQUIP PU		512.40	14,152.04	0.00	2,497.99	16,650.03-
533100	HOUSEHOLD & INSTIT EXP		225.55	6,405.07	0.00		6,405.07-
533900	FOOD EXPENSE		1,682.82	18,292.08	0.00	17.95	18,310.03-
534600	ED & RECREATIONAL SUP EX		6,756.65	39,882.64	0.00		39,882.64-
534901	SUPPLIES FOR RESALE		15,352.91	113,576.04	0.00	1,836.17	115,412.21-
543200	IT CONSULTING-HW/SW SUPP		600.00	2,664.00	0.00		2,664.00-
555100	SOFTWARE RENEWAL/MAINT FEE			645.00	0.00		645.00-
559100	OTHER OPERATING EXP		53.45	283.93	0.00		283.93-
Major Account 520000 Total		0.00	25,657.30	206,621.64	0.00	1,854.12	208,475.76-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			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	0.00	18,593.25	0.00	0.00	18,593.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,657.30	225,214.89	0.00	1,854.12	227,069.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,657.30	225,214.89	0.00	1,854.12	227,069.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,657.30	225,214.89	0.00	1,854.12	227,069.01-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		21,007.80-	139,702.26-	0.00		139,702.26
474100	GENERAL BUSINESS FEES		4.65-	61.11-	0.00		61.11
Major Account 470000 Total		0.00	21,012.45-	139,763.37-	0.00	0.00	139,763.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,640.63-	13,156.27-	0.00		13,156.27
483300	EQUIPMENT LEASE OR RENTA			402.35-	0.00		402.35
483400	OTHER RENTAL REVENUE		355.47-	3,897.31-	0.00		3,897.31
484100	OPERATING DONATIONS & CO		3,979.44-	230,240.16-	0.00		230,240.16
486400	CASH OVER ADJUSTMENT		33.54-	529.97-	0.00		529.97
486500	MISCELLANEOUS ADJUSTMENT			551.65-	0.00		551.65
Major Account 480000 Total		0.00	6,009.08-	248,777.71-	0.00	0.00	248,777.71
UNBUDGETED REVENUE TOTAL		0.00	27,021.53-	388,541.08-	0.00	0.00	388,541.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,021.53-	388,541.08-	0.00		388,541.08
UNBUDGETED REVENUE TOTAL		0.00	27,021.53-	388,541.08-	0.00	0.00	388,541.08

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Program 904 CENTRAL NEBRASKA VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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 75.07

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	95,481.00	95,481.00	1.08	7,902,354.00	870,649.11
Major Account 580000 Total		8,868,484.11	95,481.00	95,481.00	1.08	7,902,354.00	870,649.11
BUDGETED EXPENDITURES TOTAL		8,868,484.11	95,481.00	118,986.79	1.34	8,043,124.82	706,372.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,724,484.11	26,739.07	50,244.86	1.84	2,385,137.62	289,101.63
4	FEDERAL FUNDS	6,144,000.00	68,741.93	68,741.93	1.12	5,657,987.20	417,270.87
BUDGETED EXPENDITURES TOTAL		8,868,484.11	95,481.00	118,986.79	1.34	8,043,124.82	706,372.50

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,006.21-	6,765.53-	0.00		6,765.53
Major Account 480000 Total		0.00	1,006.21-	6,765.53-	0.00	0.00	6,765.53
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,006.21-</u>	<u>6,765.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,765.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
32G	VETERAN CEMETARY CONSTRUCTION		1,006.21-	6,765.53-	0.00		6,765.53
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,006.21-</u>	<u>6,765.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,765.53</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

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

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50.00-	2.82-	23.59-	47.18		26.41-
Major Account 480000 Total		50.00-	2.82-	23.59-	47.18	0.00	26.41-
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.82-</u>	<u>23.59-</u>	<u>47.18</u>	<u>0.00</u>	<u>26.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>50.00-</u>	<u>2.82-</u>	<u>23.59-</u>	<u>47.18</u>		<u>26.41-</u>
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.82-</u>	<u>23.59-</u>	<u>47.18</u>	<u>0.00</u>	<u>26.41-</u>

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Program 304 NEB WATER CONSER

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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							
599300	SEE CHART OF ACCOUNTS	3,080,348.31	124,746.46	1,184,743.97	38.46		1,895,604.34
	Major Account 590000 Total	3,080,348.31	124,746.46	1,184,743.97	38.46	0.00	1,895,604.34
BUDGETED EXPENDITURES TOTAL		3,080,348.31	124,746.46	1,184,743.97	38.46	0.00	1,895,604.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,030,348.31	124,746.46	1,184,743.97	39.10		1,845,604.34
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,080,348.31	124,746.46	1,184,743.97	38.46	0.00	1,895,604.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	10.80-	25.66-	102.64		.66
484500	REIMB NON-GOVT SOURCES			6,976.00-	0.00		6,976.00
	Major Account 480000 Total	25.00-	10.80-	7,001.66-	28006.64	0.00	6,976.66
BUDGETED REVENUE TOTAL		25.00-	10.80-	7,001.66-	28006.64	0.00	6,976.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	10.80-	7,001.66-	28006.64		6,976.66
BUDGETED REVENUE TOTAL		25.00-	10.80-	7,001.66-	28006.64	0.00	6,976.66

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

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	192,566.23	6,364.00	41,200.09	21.40		151,366.14
Major Account 590000 Total	192,566.23	6,364.00	41,200.09	21.40	0.00	151,366.14
BUDGETED EXPENDITURES TOTAL	192,566.23	6,364.00	41,200.09	21.40	0.00	151,366.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	192,566.23	6,364.00	41,200.09	21.40		151,366.14
BUDGETED EXPENDITURES TOTAL	192,566.23	6,364.00	41,200.09	21.40	0.00	151,366.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,039.00-	50,264.00-	91.39		4,736.00-
Major Account 470000 Total	55,000.00-	4,039.00-	50,264.00-	91.39	0.00	4,736.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	38.67-	206.50-	29.50		493.50-
Major Account 480000 Total	700.00-	38.67-	206.50-	29.50	0.00	493.50-
BUDGETED REVENUE TOTAL	55,700.00-	4,077.67-	50,470.50-	90.61	0.00	5,229.50-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	55,700.00-	4,077.67-	50,470.50-	90.61		5,229.50-
BUDGETED REVENUE TOTAL	55,700.00-	4,077.67-	50,470.50-	90.61	0.00	5,229.50-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.07

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		17,578.25	.64		2,711,101.98
	Major Account 590000 Total	2,728,680.23	0.00	17,578.25	.64	0.00	2,711,101.98
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	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		7,322.44	2.55		280,040.41
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	17,578.25	.64	0.00	2,711,101.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	385.02-	3,270.75-	46.73		3,729.25-
	Major Account 480000 Total	7,000.00-	385.02-	3,270.75-	46.73	0.00	3,729.25-
BUDGETED REVENUE TOTAL		7,000.00-	385.02-	3,270.75-	46.73	0.00	3,729.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	385.02-	3,270.75-	46.73		3,729.25-
BUDGETED REVENUE TOTAL		7,000.00-	385.02-	3,270.75-	46.73	0.00	3,729.25-

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

Percent of Time Elapsed 75.07

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		1,150,000.00	55.62		917,500.00
Major Account 590000 Total	2,067,500.00	0.00	1,150,000.00	55.62	0.00	917,500.00
BUDGETED EXPENDITURES TOTAL	2,067,500.00	0.00	1,150,000.00	55.62	0.00	917,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,067,500.00		1,150,000.00	55.62		917,500.00
BUDGETED EXPENDITURES TOTAL	2,067,500.00	0.00	1,150,000.00	55.62	0.00	917,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	1,086.59-	4,085.48-	51.07		3,914.52-
Major Account 480000 Total	8,000.00-	1,086.59-	4,085.48-	51.07	0.00	3,914.52-
BUDGETED REVENUE TOTAL	8,000.00-	1,086.59-	4,085.48-	51.07	0.00	3,914.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	1,086.59-	4,085.48-	51.07		3,914.52-
BUDGETED REVENUE TOTAL	8,000.00-	1,086.59-	4,085.48-	51.07	0.00	3,914.52-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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	868,429.97	2,974,003.83	5.77		48,594,722.62
Major Account 590000 Total		51,568,726.45	868,429.97	2,974,003.83	5.77	0.00	48,594,722.62
BUDGETED EXPENDITURES TOTAL		51,568,726.45	868,429.97	2,974,084.77	5.77	0.00	48,594,641.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	51,568,726.45	868,429.97	2,974,084.77	5.77		48,594,641.68
BUDGETED EXPENDITURES TOTAL		51,568,726.45	868,429.97	2,974,084.77	5.77	0.00	48,594,641.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	47,017.45-	391,247.12-	86.94		58,752.88-
Major Account 480000 Total		450,000.00-	47,017.45-	391,247.12-	86.94	0.00	58,752.88-
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-	47,017.45-	153,747.12-	1.36	0.00	11,161,285.88-
SUMMARY BY FUND TYPE - REVENUE							

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Program 313 WATER SUSTAINABILITY FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,315,033.00-	47,017.45-	153,747.12-	1.36		11,161,285.88-
BUDGETED REVENUE TOTAL		11,315,033.00-	47,017.45-	153,747.12-	1.36	0.00	11,161,285.88-

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,024,905.05		278,036.90	27.13		746,868.15
	Major Account 590000 Total	1,024,905.05	0.00	278,036.90	27.13	0.00	746,868.15
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>278,036.90</u>	<u>27.13</u>	<u>0.00</u>	<u>746,868.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,024,905.05</u>		<u>278,036.90</u>	<u>27.13</u>		<u>746,868.15</u>
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>278,036.90</u>	<u>27.13</u>	<u>0.00</u>	<u>746,868.15</u>

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,070,278.00	435,748.61	3,898,457.06	55.14		3,171,820.94
511600	PER DIEM PAYMENTS	16,200.00	950.00	6,100.00	37.65		10,100.00
511700	EMPLOYEE BONUSES			2,049.50	0.00		2,049.50-
511800	COMP TIME PAYMENT			3,075.35	0.00		3,075.35-
512100	VACATION LEAVE EXPENSE		24,748.75	358,235.62	0.00		358,235.62-
512200	SICK LEAVE EXPENSE		34,334.80	228,439.58	0.00		228,439.58-
512300	HOLIDAY LEAVE EXPENSE		24,769.48	245,779.07	0.00		245,779.07-
512400	MILITARY LEAVE EXPENSE		354.16	354.16	0.00		354.16-
512500	FUNERAL LEAVE EXPENSE		539.05	7,247.93	0.00		7,247.93-
512600	CIVIL LEAVE EXPENSE			816.28	0.00		816.28-
	Personal Services Subtotal	7,086,478.00	521,444.85	4,750,554.55	67.04	0.00	2,335,923.45
515100	RETIREMENT PLANS EXPENSE	530,523.00	38,974.87	355,650.55	67.04		174,872.45
515200	FICA EXPENSE	504,461.00	37,184.11	339,909.53	67.38		164,551.47
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,484,603.00	91,745.35	795,872.42	53.61		688,730.58
516200	TUITION ASSISTANCE			.65	0.00		.65-
516300	EMPLOYEE ASSISTANCE PRO	1,413.30		1,236.00	87.45		177.30
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	9,680,323.30	689,349.18	6,309,260.70	65.18	0.00	3,371,062.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	566.79	8,506.79	36.99		14,493.21
521300	FREIGHT	850.00		238.31	28.04		611.69
521400	DATA PROCESSING EXPENSE	925,201.92	51,931.92	488,697.85	52.82		436,504.07
521500	PUBLICATION & PRINT EXPENSE	30,550.00	2,203.54	21,369.33	69.95	65.25	9,115.42
521900	AWARDS EXPENSE	500.00	170.00	935.33	187.07		435.33-
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	10,124.28	16,849.06	25.55		49,100.94
522200	CONFERENCE REGISTRATION	57,225.00	2,254.00	31,761.38	55.50		25,463.62
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		795.66	2,029.17	0.00		2,029.17-
523202	ELECTRIC		475.66	4,576.33	0.00		4,576.33-
523203	WATER		134.51	1,088.21	0.00		1,088.21-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER		26.36	210.88	0.00		210.88-
523207 PROPANE		993.92	1,595.89	0.00		1,595.89-
523219 OTHER UTILITY		63.00	524.87	0.00		524.87-
524600 RENT EXPENSE-BUILDINGS	220,980.00	5,934.79	31,979.40	14.47		189,000.60
524700 RENT EXP-OTHER REAL PROP	5,500.00	357.50	4,815.40	87.55		684.60
524900 RENT EXP-DUPR SURCHARGE	62,000.00	956.33	131.67	.21		61,868.33
525200 RENT EXP-DATA PROC EQUIP	300.00	225.00	975.00	325.00		675.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	29.55	558.91	18.63		2,441.09
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	390.48	2,621.71	10.38		22,628.29
527400 REPAIRS & MAINT-DATA PROC	900.00		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	374.00	1,359.00	14.31		8,141.00
531100 OFFICE SUPPLIES EXPENSE	10,450.00	703.98	4,866.69	46.57		5,583.31
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	514.38	22,600.71	13.13	27,327.70	122,254.59
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	1,704.44	12,647.28	58.42		9,002.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	113.00	428.35	11.74		3,221.65
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	74.97	1,435.99	16.89		7,064.01
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	16,130.54	73,385.34	109.53		6,385.34-
541700 LEGAL RELATED EXPENSE	7,403.00	165.00	7,557.70	102.09		154.70-
542100 SOS TEMP SERV-PERSONNEL		30,256.66	201,184.10	0.00		201,184.10-
542500 ENG & ARCH SERVICES	5,416,303.69	216,561.46	1,280,065.29	23.63		4,136,238.40
543100 IT CONSULTING-APPLICATIONS		100.00	135.00	0.00		135.00-
543500 MGT CONSULTANT SERVICES	60,000.00	17,347.47	25,683.70	42.81		34,316.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,540.00	0.00		1,540.00-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,800.00	64.29		1,000.00
554900 OTHER CONTRACTUAL SERVICE	319,451.72	38,752.55	146,171.06	45.76		173,280.66
554901 COMPACT ADMINISTRATION	252,122.08		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	42,597.15	62,571.62	266.26		39,071.62-

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Agency 029 DEPT OF NATURAL RESOURCES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	6,300.00	2,551.65	6,398.63	101.57		98.63-
556300 SURETY & NOTARY BONDS	250.00	40.00	110.00	44.00		140.00
559100 OTHER OPERATING EXP	6,560.00	79,716.99	130,596.63	1990.80		124,036.63-
Major Account 520000 Total	7,954,069.41	525,537.53	2,634,303.52	33.12	27,392.95	5,292,372.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,400.00	1,104.95	29,894.55	33.07		60,505.45
571600 MEALS-NOT TRAVEL STATUS		48.83	149.64	0.00		149.64-
571800 TAXABLE TRAVEL EXPENSES		239.24	8,604.99	0.00		8,604.99-
572100 COMMERCIAL TRANSPORTATION	23,025.00		1,994.55	8.66		21,030.45
573100 STATE-OWNED TRANSPORT	150,910.00	16,700.67	102,510.14	67.93		48,399.86
574500 PERSONAL VEHICLE MILEAGE	44,545.00	4,410.48	35,823.27	80.42		8,721.73
575100 MISC TRAVEL EXPENSES			107.65	0.00		107.65-
Major Account 570000 Total	308,880.00	22,504.17	179,084.79	57.98	0.00	129,795.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900 OTHER FIXED ASSETS	405,000.00	74,255.82	120,442.12	29.74	28,284.01	256,273.87
Major Account 580000 Total	468,768.20	74,255.82	120,442.12	25.69	28,284.01	320,042.07
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	34,878,841.37	1,309,072.52	4,009,345.07	11.50		30,869,496.30
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
599304 CREP	1,281,848.22	20,510.00	102,971.00	8.03		1,178,877.22
Major Account 590000 Total	36,160,689.59	1,329,582.52	4,312,316.07	11.93	0.00	31,848,373.52
BUDGETED EXPENDITURES TOTAL	54,572,730.50	2,641,229.22	13,555,407.20	24.84	55,676.96	40,961,646.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,107,632.07	851,125.58	7,762,035.48	48.19	55,676.96	8,289,919.63
2 CASH FUNDS	37,533,945.12	1,450,253.15	4,906,487.38	13.07		32,627,457.74
4 FEDERAL FUNDS	931,153.31	339,850.49	886,884.34	95.25		44,268.97
BUDGETED EXPENDITURES TOTAL	54,572,730.50	2,641,229.22	13,555,407.20	24.84	55,676.96	40,961,646.34

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		264,237.95-	864,625.26-	0.00		864,625.26
461500	OP GRANTS - STATE AGENCI		368.50-	8,862.89-	0.00		8,862.89
461600	OP GRANTS - LOCAL GOVERN			5,463.20-	0.00		5,463.20
Major Account 460000 Total		0.00	264,606.45-	878,951.35-	0.00	0.00	878,951.35
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,376.00-	96,763.60-	0.00		96,763.60
Major Account 470000 Total		0.00	4,376.00-	96,763.60-	0.00	0.00	96,763.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,790.65-	312,107.67-	0.00		312,107.67
484500	REIMB NON-GOVT SOURCES			2,459.76-	0.00		2,459.76
Major Account 480000 Total		0.00	34,790.65-	314,567.43-	0.00	0.00	314,567.43
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		12,953.32	126,631.92	0.00		126,631.92-
Major Account 490000 Total		0.00	12,953.32	113,657.33-	0.00	0.00	113,657.33
BUDGETED REVENUE TOTAL		0.00	290,819.78-	1,403,939.71-	0.00	0.00	1,403,939.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,263.50-	184,417.77-	0.00		184,417.77
2	CASH FUNDS		25,318.33-	348,434.95-	0.00		348,434.95
4	FEDERAL FUNDS		264,237.95-	871,086.99-	0.00		871,086.99
BUDGETED REVENUE TOTAL		0.00	290,819.78-	1,403,939.71-	0.00	0.00	1,403,939.71

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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	929,733.30	69,030.06	645,749.75	69.46		283,983.55
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00		1,095.55	54.78		904.45
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	101,530.55	1,830.67	55,116.49	54.29		46,414.06
512200	SICK LEAVE EXPENSE	50,891.05	6,532.77	36,358.28	71.44		14,532.77
512300	HOLIDAY LEAVE EXPENSE	53,000.00	3,794.55	40,691.43	76.78		12,308.57
512500	FUNERAL LEAVE EXPENSE	5,150.58	962.44	2,350.33	45.63		2,800.25
	Personal Services Subtotal	1,217,270.48	82,150.49	781,861.83	64.23	0.00	435,408.65
515100	RETIREMENT PLANS EXPENSE	81,004.08	6,151.40	58,508.10	72.23		22,495.98
515200	FICA EXPENSE	75,885.82	5,718.07	54,900.16	72.35		20,985.66
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	22,226.74	208,166.38	98.64		2,860.62
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	116,246.70	1,117,723.67	69.36	0.00	493,681.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,398.05	199.62	2,864.45	19.89		11,533.60
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	8,351.76	38,777.76	80.46		9,416.13
521500	PUBLICATION & PRINT EXPENSE	14,737.64		9,493.77	64.42		5,243.87
521900	AWARDS EXPENSE	1,000.00	613.50	888.50	88.85		111.50
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00	120.00	880.00	21.36		3,240.00
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	13,610.94	54.11		11,543.06
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	426.82	426.82	8.54		4,573.18
531100	OFFICE SUPPLIES EXPENSE	6,163.16	80.33	2,971.93	48.22		3,191.23

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
532100 NON CAPITALIZED EQUIP PU	100.00		105.00	105.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	17,546.58	1,901.36	9,799.98	55.85		7,746.60
533900 FOOD EXPENSE	2,000.00	49.21	101.70	5.09		1,898.30
538100 VEHICLE & EQUIP SUPP EXP	7,500.00	172.05	2,179.08	29.05		5,320.92
539500 PURCHASING CARD SUSPENSE	1,090.00		90.00	8.26		1,000.00
541100 ACCTG & AUDITING SERVICES	4,500.00		3,442.00	76.49		1,058.00
541200 PURCHASING ASSESSMENT	300.00		245.00	81.67		55.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	26,773.25	3,287.14	20,870.26	77.95		5,902.99
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	937.00	1,087.00	54.35		913.00
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	20.91	25.50	.39		6,475.01
559101 OP EXP - MERCH FEES	1,142.38		387.11-	33.89-		1,529.49
559102 OP EXP -NE.GOV	75,000.00	3,091.40	28,914.48	38.55		46,085.52
Major Account 520000 Total	430,728.16	20,732.54	152,199.56	35.34	0.00	278,528.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,857.62	654.55	8,682.25	31.17		19,175.37
571600 MEALS-NOT TRAVEL STATUS	300.00		257.74	85.91		42.26
571800 TAXABLE TRAVEL EXPENSES	2,538.85	1,073.20	2,618.14	103.12		79.29-
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	259,683.44	14,067.86	144,781.14	55.75		114,902.30
574500 PERSONAL VEHICLE MILEAGE	8,042.56	709.04	3,882.46	48.27		4,160.10
575100 MISC TRAVEL EXPENSES	5,833.60		1,219.08	20.90		4,614.52
Major Account 570000 Total	308,256.07	16,504.65	161,440.81	52.37	0.00	146,815.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	92,741.79	288.83	28,230.84	30.44	37,312.20	27,198.75
Major Account 580000 Total	92,741.79	288.83	28,230.84	30.44	37,312.20	27,198.75
BUDGETED EXPENDITURES TOTAL	2,443,131.40	153,772.72	1,459,594.88	59.74	37,312.20	946,224.32

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,443,131.40	153,772.72	1,459,594.88	59.74	37,312.20	946,224.32
BUDGETED EXPENDITURES TOTAL		2,443,131.40	153,772.72	1,459,594.88	59.74	37,312.20	946,224.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		671.00-	1,115.00-	0.00		1,115.00
475100	REGISTRATION / LICENSE F			6.00-	0.00		6.00
475114	RECIPROCAL LICENSE		1,435.00-	16,600.00-	0.00		16,600.00
475115	LICENSE RENEWALS			1,212.50-	0.00		1,212.50
475116	NEW LICENSES		14,058.00-	72,257.00-	0.00		72,257.00
475117	REGISTRATION CODE TRNG			1,630.00-	0.00		1,630.00
475118	INSPECTION FEE		366,141.50-	767,180.50-	0.00		767,180.50
475200	EXAMINATION FEES		28,570.00-	54,129.00-	0.00		54,129.00
Major Account 470000 Total		0.00	410,875.50-	914,130.00-	0.00	0.00	914,130.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,669.05-	16,572.43-	0.00		16,572.43
484500	REIMB NON-GOVT SOURCES			438.90-	0.00		438.90
486600	SEE CHART OF ACCOUNTS		291,097.50	44,322.50-	0.00		44,322.50
Major Account 480000 Total		0.00	289,428.45	61,333.83-	0.00	0.00	61,333.83
BUDGETED REVENUE TOTAL		0.00	121,447.05-	975,463.83-	0.00	0.00	975,463.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,447.05-	975,463.83-	0.00		975,463.83
BUDGETED REVENUE TOTAL		0.00	121,447.05-	975,463.83-	0.00	0.00	975,463.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		816.76	16,779,636.26	0.00		16,779,636.26-
511102	LT BRIEFING DCS			21,354.83	0.00		21,354.83-
511300	OVERTIME PAYMENTS		94.33	5,182,273.28	0.00		5,182,273.28-
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		77.47	222.31	0.00		222.31-
512100	VACATION LEAVE EXPENSE			339.72	0.00		339.72-
512200	SICK LEAVE EXPENSE			288.09	0.00		288.09-
512300	HOLIDAY LEAVE EXPENSE		51.05	970.68	0.00		970.68-
512900	UNION ACTIVITY EXPENSE			1,364.00	0.00		1,364.00-
	Personal Services Subtotal	0.00	1,039.61	23,063,941.69	0.00	0.00	23,063,941.69-
515100	RETIREMENT PLANS EXPENSE		77.84	1,329.43	0.00		1,329.43-
515200	FICA EXPENSE		65.67	1,188.94	0.00		1,188.94-
515500	HEALTH INSURANCE EXPENSE		341.15	5,790.04	0.00		5,790.04-
	Major Account 510000 Total	0.00	1,524.27	23,072,250.10	0.00	0.00	23,072,250.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,278.73	0.00		1,278.73-
521400	DATA PROCESSING EXPENSE		27.15	1,934.67	0.00		1,934.67-
521420	CIO - COMPUTING		9.90	42.97	0.00		42.97-
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			803.48	0.00		803.48-
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		694.58	11,040.24	0.00		11,040.24-
543500	MGT CONSULTANT SERVICES		146,592.49	11,132,149.55	0.00		11,132,149.55-
546900	OTHER MEDICAL SERVICES		1,920,800.00	3,004,800.00	0.00		3,004,800.00-
549200	JANITORIAL/SECURITY SERVICES			40,127.95	0.00		40,127.95-

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554900	OTHER CONTRACTUAL SERVICE		715,548.23	14,438,158.08	0.00	1,241,864.68	15,680,022.76-
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			124,037.50	0.00		124,037.50-
555510	SAAS SUBSCRIPTION FEES			123,864.88	0.00		123,864.88-
559100	OTHER OPERATING EXP			1,684,948.29	0.00		1,684,948.29-
Major Account 520000 Total		0.00	2,783,672.35	30,935,292.37	0.00	8,639,202.08	39,574,494.45-
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		1,899,147.36	12,561,196.97	0.00		12,561,196.97-
592101	ERAP UTILITY ASSIST		93,604.85	486,658.94	0.00		486,658.94-
592102	ERAP OTHER ASSISTANCE		5,227.30	64,943.94	0.00		64,943.94-
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			3,374,841.89	0.00		3,374,841.89-
599100	OTHER GOVERNMENT AID	92,374,132.22		46,371,008.61	50.20		46,003,123.61
Major Account 590000 Total		92,374,132.22	1,997,979.51	80,330,188.91	86.96	0.00	12,043,943.31
BUDGETED EXPENDITURES TOTAL		92,374,132.22	4,783,176.13	134,339,383.84	145.43	8,639,202.08	50,604,453.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,182,112.76	2,067,392.49	4,202,191.92	6.87		56,979,920.84
4	FEDERAL FUNDS	31,192,019.46	2,715,783.64	130,137,191.92	417.21	8,639,202.08	107,584,374.54-
BUDGETED EXPENDITURES TOTAL		92,374,132.22	4,783,176.13	134,339,383.84	145.43	8,639,202.08	50,604,453.70-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		7,267.46-	51,409,280.81	0.00		51,409,280.81-
Major Account 460000 Total		0.00	7,267.46-	51,409,280.81	0.00	0.00	51,409,280.81-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			317,731.15-	0.00		317,731.15
486500	MISCELLANEOUS ADJUSTMENT		5,818,184.89-	32,942,108.57-	0.00		32,942,108.57
486501	INTEREST TRANSFER			8,675,319.93-	0.00		8,675,319.93
Major Account 480000 Total		0.00	5,818,184.89-	41,935,159.65-	0.00	0.00	41,935,159.65
BUDGETED REVENUE TOTAL		0.00	5,825,452.35-	9,474,121.16	0.00	0.00	9,474,121.16-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		213,057.35-	3,002,000.00-	0.00		3,002,000.00
4	FEDERAL FUNDS		5,612,395.00-	12,476,121.16	0.00		12,476,121.16-
BUDGETED REVENUE TOTAL		0.00	5,825,452.35-	9,474,121.16	0.00	0.00	9,474,121.16-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		44,910.22	300,346.67	0.00		300,346.67-
511200	TEMPORARY SALARIES-WAGES			43,456.34	0.00		43,456.34-
511300	OVERTIME PAYMENTS		2,485.44	34,419.75	0.00		34,419.75-
511400	ON CALL PAY			26.15	0.00		26.15-
511800	COMP TIME PAYMENT		827.23	6,409.60	0.00		6,409.60-
512100	VACATION LEAVE EXPENSE		193.70	14,875.29	0.00		14,875.29-
512200	SICK LEAVE EXPENSE		1,495.40	10,639.03	0.00		10,639.03-
512300	HOLIDAY LEAVE EXPENSE		2,492.12	16,430.58	0.00		16,430.58-
512400	MILITARY LEAVE EXPENSE			413.72	0.00		413.72-
	Personal Services Subtotal	0.00	52,404.11	427,017.13	0.00	0.00	427,017.13-
515100	RETIREMENT PLANS EXPENSE		3,924.02	28,721.35	0.00		28,721.35-
515200	FICA EXPENSE		3,713.99	27,472.87	0.00		27,472.87-
515500	HEALTH INSURANCE EXPENSE		10,646.52	67,725.73	0.00		67,725.73-
516500	WORKERS COMP PREMIUMS			3,729.71	0.00		3,729.71-
	Major Account 510000 Total	0.00	70,688.64	554,666.79	0.00	0.00	554,666.79-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,680.16	13,661.15	0.00		13,661.15-
521500	PUBLICATION & PRINT EXPENSE			1,043.74	0.00		1,043.74-
522100	DUES & SUBSCRIPTION EXPENSE			.99	0.00		.99-
522200	CONFERENCE REGISTRATION		9,700.00-	7,096.00-	0.00		7,096.00
522900	EMPLOYEE PARKING EXP			7.70	0.00		7.70-
527200	REP & MAINT-MOTOR VEHICL			4,303.84	0.00		4,303.84-
531100	OFFICE SUPPLIES EXPENSE			429.47	0.00		429.47-
531200	SEE CHART OF ACCOUNTS		47.91	674.17	0.00		674.17-
532100	NON CAPITALIZED EQUIP PU			1,425.51	0.00		1,425.51-
533100	HOUSEHOLD & INSTIT EXP			118,537.60	0.00		118,537.60-
534800	CONSTRUCTION & MAINT SUPPLIES			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		303.24	3,533.43	0.00		3,533.43-
541100	ACCTG & AUDITING SERVICES			180.00	0.00		180.00-
543500	MGT CONSULTANT SERVICES			112,252.00	0.00		112,252.00-

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545000 LABORATORY SERVICES			647.00	0.00		647.00-
549200 JANITORIAL/SECURITY SERVICES			518.75	0.00		518.75-
554900 OTHER CONTRACTUAL SERVICE		31,094.56	6,011,543.57	0.00		6,011,543.57-
556100 INSURANCE EXPENSE			1,504.33	0.00		1,504.33-
559100 OTHER OPERATING EXP	3,500,000.00		1,122,898.00	32.08		2,377,102.00
Major Account 520000 Total	3,500,000.00	26,425.87	7,653,140.02	218.66	0.00	4,153,140.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		864.00	30,784.40	0.00		30,784.40-
571800 TAXABLE TRAVEL EXPENSES		1,239.57	6,237.31	0.00		6,237.31-
572100 COMMERCIAL TRANSPORTATION			3,408.83	0.00		3,408.83-
573100 STATE-OWNED TRANSPORT		502.18	7,227.73	0.00		7,227.73-
574500 PERSONAL VEHICLE MILEAGE			1,040.78	0.00		1,040.78-
575100 MISC TRAVEL EXPENSES			827.00	0.00		827.00-
Major Account 570000 Total	0.00	2,605.75	49,526.05	0.00	0.00	49,526.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	90,450,707.67	4,391,756.69	53,050,466.34	58.65		37,400,241.33
599100 OTHER GOVERNMENT AID	5,399,202.51	6,135,582.24	30,753,722.89	569.60		25,354,520.38-
Major Account 590000 Total	95,849,910.18	10,527,338.93	83,804,189.23	87.43	0.00	12,045,720.95
BUDGETED EXPENDITURES TOTAL	99,349,910.18	10,627,059.19	92,061,522.09	92.66	0.00	7,288,388.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,369,318.94	630,174.96	4,782,199.24	6.99		63,587,119.70
2 CASH FUNDS	899,202.51			0.00		899,202.51
4 FEDERAL FUNDS	30,081,388.73	9,996,884.23	87,279,322.85	290.14		57,197,934.12-
BUDGETED EXPENDITURES TOTAL	99,349,910.18	10,627,059.19	92,061,522.09	92.66	0.00	7,288,388.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,566,947.46-	102,272,750.45-	0.00		102,272,750.45

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Major Account 460000 Total		0.00	11,566,947.46-	102,272,750.45-	0.00	0.00	102,272,750.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		824.55-	6,968.07-	0.00		6,968.07
486500	MISCELLANEOUS ADJUSTMENT		1,167,342.65	14,605,691.58	0.00		14,605,691.58-
Major Account 480000 Total		0.00	1,166,518.10	14,598,723.51	0.00	0.00	14,598,723.51-
BUDGETED REVENUE TOTAL		0.00	10,400,429.36-	87,674,026.94-	0.00	0.00	87,674,026.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188,105.57-	0.00		188,105.57
2	CASH FUNDS		824.55-	6,968.07-	0.00		6,968.07
4	FEDERAL FUNDS		10,399,604.81-	87,478,953.30-	0.00		87,478,953.30
BUDGETED REVENUE TOTAL		0.00	10,400,429.36-	87,674,026.94-	0.00	0.00	87,674,026.94

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,887,828.97	429,891.66	3,608,028.22	52.38		3,279,800.75
511300	OVERTIME PAYMENTS	8,816.85	18,716.64	154,396.90	1751.16		145,580.05-
511500	SHIFT DIFFERENTIAL PYMT	211.20	356.46	3,949.11	1869.84		3,737.91-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	5,945.21	9,199.12	83,290.97	1400.98		77,345.76-
512100	VACATION LEAVE EXPENSE	14,565.32	23,721.26	347,195.50	2383.71		332,630.18-
512200	SICK LEAVE EXPENSE	9,059.87	16,664.65	258,055.27	2848.33		248,995.40-
512300	HOLIDAY LEAVE EXPENSE	5,549.06	23,590.19	217,809.02	3925.15		212,259.96-
512400	MILITARY LEAVE EXPENSE	863.48	10,388.32	56,066.96	6493.14		55,203.48-
512500	FUNERAL LEAVE EXPENSE	95.75	2,216.86	8,713.81	9100.58		8,618.06-
512600	CIVIL LEAVE EXPENSE			481.76	0.00		481.76-
512700	INJURY LEAVE EXPENSE			649.36	0.00		649.36-
512800	ADMINISTRATIVE LEAVE EXP			97.93	0.00		97.93-
	Personal Services Subtotal	6,932,935.71	534,745.16	4,739,484.81	68.36	0.00	2,193,450.90
515100	RETIREMENT PLANS EXPENSE	578,676.61	39,905.95	353,665.12	61.12		225,011.49
515200	FICA EXPENSE	570,571.09	38,276.35	341,651.96	59.88		228,919.13
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	99,470.72	858,285.26	65.26		456,866.74
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	9,489,942.41	712,398.18	6,363,169.18	67.05	0.00	3,126,773.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	271.00	1,235.11	88.22		164.89
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	118,759.30	51,918.27	631,205.49	531.50	208.48	512,654.67-
521500	PUBLICATION & PRINT EXPENSE	9,495.34	383.61	1,356.06	14.28	550.68	7,588.60
521900	AWARDS EXPENSE	3,476.00		1,700.00	48.91	332.00	1,444.00
522100	DUES & SUBSCRIPTION EXPENSE	9,447.60		6,394.60	67.68	10,000.00	6,947.00-
522200	CONFERENCE REGISTRATION	85,127.00		27,284.39	32.05		57,842.61
523201	NATURAL GAS	602,343.17	126,508.84	480,095.06	79.70	8,971.12	113,276.99
523202	ELECTRICITY	1,480,144.15	129,212.43	1,115,053.55	75.33	22,526.04	342,564.56

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523203 WATER	75,194.08	2,151.94	61,012.78	81.14	1,970.09	12,211.21
523204 SEWER	51,383.88	1,816.58	42,715.42	83.13	1,805.22	6,863.24
523207 PROPANE	4,611.64		2,018.32	43.77		2,593.32
523600 INTEREST EXPENSE	500.00	1,099.77	1,135.49	227.10	29.62	665.11-
524600 RENT EXPENSE-BUILDINGS	77,500.00	10,016.14	90,312.62	116.53		12,812.62-
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	14,315.18		44,171.84	308.57	446.00	30,302.66-
526100 REPAIRS & MAINT-REAL PROPERTY	12,681,806.76	903,113.49	9,653,616.94	76.12	1,608,070.65	1,420,119.17
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	39,702.35	5,387.30	19,176.48	48.30	3,087.42	17,438.45
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	428.35	14,130.56	62.52	555.00	7,915.44
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	2,131.32	17,595.99	40.71	20.38	25,602.84
531200 SEE CHART OF ACCOUNTS			383.08	0.00		383.08-
532100 NON CAPITALIZED EQUIP PU	424,455.88	4,216.86	385,981.80	90.94	675,070.19	636,596.11-
532101 non-capitalized equiment	743.18	2,252.23-	17,747.77	2388.08	743.18	17,747.77-
532200 PERSONAL COMPUTING EQUIP	8,928.53		20,137.21	225.54		11,208.68-
532250 NETWORKING EQUIP		49,546.00	50,400.90	0.00	145.60	50,546.50-
532290 RADIO EQUIP			14,084.25	0.00		14,084.25-
533100 HOUSEHOLD & INSTIT EXP	199,887.47	7,047.02	78,759.56	39.40	57,662.52	63,465.39
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,004.30	443.33-	21,937.06	73.11	9,249.95	1,182.71-
534600 ED & RECREATIONAL SUP EX	120,436.42		62,432.32	51.84		58,004.10
534800 CONSTRUCTION & MAINT SUPPLIES	472,868.13	39,937.95	288,523.07	61.02	112,926.88	71,418.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	121,198.56	13.98	6,497.64	5.36	1,285.11	113,415.81
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	5,653.18	53,390.38	100.66	6,600.98	6,950.37-
539500 PURCHASING CARD SUSPENSE	4,793.54-		1,092.09	22.78-		5,885.63-
541100 ACCTG & AUDITING SERVICES	32,300.00		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	4,277.79	25,264.51	33.35		50,496.81
542500 ENG & ARCH SERVICES	519,734.77	164,755.60	1,848,750.54	355.71	207,438.44	1,536,454.21-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	115,193.14	26,294.00	360,112.31	312.62	8,190.00	253,109.17-

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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	7,024.55	11,891.37	178.00	14,797.86	20,008.61-
545200 MEDICAL ASSESSMENT SERV	15,100.00		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		37,530.05	45.33	2.00	45,267.95
548500 LAWN/LANDSCAPE/SNOW REMOVAL	154,520.00	4,545.00	52,079.00	33.70	14,045.00	88,396.00
548600 PEST CONTROL	25,405.85	7,132.44	27,828.95	109.54	5,564.44	7,987.54-
548700 REFUSE/RECYCLING	132,217.01	14,743.73	95,608.13	72.31	101,840.50	65,231.62-
548900 WEED CONTROL	92,118.33	23.70	75,789.70	82.27	3,749.26	12,579.37
549100 LAUNDRY SERVICES	8,387.85	333.50	4,477.60	53.38	806.11	3,104.14
549200 JANITORIAL/SECURITY SERVICES	1,632,072.32	60,181.86	779,146.82	47.74	72,835.77	780,089.73
549500 HAZARDOUS WASTE DISPOSAL	2,900.00	361.13	361.13	12.45		2,538.87
554100 SEE CHART OF ACCOUNTS	1,186.19	1,086.11	11,442.26	964.62	6,086.59	16,342.66-
554110 VOICE SERVICES	464.96			0.00		464.96
554900 OTHER CONTRACTUAL SERVICE	1,432,910.57	20,422.89	239,973.30	16.75	815.38	1,192,121.89
555200 SOFTWARE - NEW PURCHASES	5,000.00	75.06	195.04	3.90		4,804.96
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			4,460.00	0.00		4,460.00-
556100 INSURANCE EXPENSE	80,000.00		36,764.95	45.96		43,235.05
559100 OTHER OPERATING EXP	644,470.83	5,000.00	26,137.67	4.06		618,333.16
Major Account 520000 Total	22,175,090.73	1,654,415.83	16,934,070.98	76.37	2,973,229.35	2,267,790.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,304.09	1,567.96	9,236.76	19.95	2,210.08	34,857.25
572100 COMMERCIAL TRANSPORTATION	30,000.00	1,655.17	5,916.29	19.72		24,083.71
573100 STATE-OWNED TRANSPORT	10,706.00	791.20	6,830.57	63.80		3,875.43
574500 PERSONAL VEHICLE MILEAGE	15,250.00		1,346.24	8.83		13,903.76
575100 MISC TRAVEL EXPENSES	16,952.50	30.00	138.00	.81		16,814.50
Major Account 570000 Total	119,212.59	4,044.33	23,467.86	19.69	2,210.08	93,534.65
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,500.00			0.00	78.76	2,421.24
582100 HEAVY EQUIPMENT	38,523.00		140,796.00	365.49	179,530.00	281,803.00-
582400 MACHINERY & EQUIPMENT	82,612.36		29,608.84	35.84	12,435.15	40,568.37
583000 FURNITURE AND OFFICE EQUIPMENT	6,179.10			0.00	179.10	6,000.00

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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	5,500.00			0.00		5,500.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,068.95	3,068.95-
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	8,517.00	11,483.00
Major Account 580000 Total		183,238.86	0.00	178,744.84	97.55	281,770.36	277,276.34-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 590000 Total		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		31,967,484.59	2,365,858.34	23,494,452.86	73.49	3,257,209.79	5,215,821.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,533,800.30	440,954.82	2,164,797.69	61.26	213,259.44	1,155,743.17
2	CASH FUNDS	487,181.18	9,060.63	150,328.83	30.86	62,173.79	274,678.56
4	FEDERAL FUNDS	27,946,503.11	1,915,842.89	21,179,326.34	75.79	2,981,776.56	3,785,400.21
BUDGETED EXPENDITURES TOTAL		31,967,484.59	2,365,858.34	23,494,452.86	73.49	3,257,209.79	5,215,821.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,394,882.01-	21,267,245.72-	0.00		21,267,245.72
Major Account 460000 Total		0.00	3,394,882.01-	21,267,245.72-	0.00	0.00	21,267,245.72

470000 REVENUE - SALES AND CHARGES

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

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		401.55-	3,182.36-	0.00		3,182.36
483100	HOUSING & DORM RENTAL RE			72,386.48-	0.00		72,386.48
483101	RENTAL REVENUE -NONTAXABLE			2,637.00-	0.00		2,637.00
483200	BUILDING & SPACE RENTAL		122.50-	28,598.77-	0.00		28,598.77
484500	REIMB NON-GOVT SOURCES			1,069.10-	0.00		1,069.10
486600	SEE CHART OF ACCOUNTS		9,990.77-	12,768.91-	0.00		12,768.91
Major Account 480000 Total		0.00	10,514.82-	120,642.62-	0.00	0.00	120,642.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		16.96-	682.52-	0.00		682.52
Major Account 490000 Total		0.00	16.96-	682.52-	0.00	0.00	682.52
BUDGETED REVENUE TOTAL		0.00	3,405,413.79-	21,441,173.15-	0.00	0.00	21,441,173.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16.96-	1,546.18	0.00		1,546.18-
2	CASH FUNDS		10,514.82-	192,563.72-	0.00		192,563.72
4	FEDERAL FUNDS		3,394,882.01-	21,250,155.61-	0.00		21,250,155.61
BUDGETED REVENUE TOTAL		0.00	3,405,413.79-	21,441,173.15-	0.00	0.00	21,441,173.15

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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	2,193,659.55	118,482.52	1,037,425.03	47.29		1,156,234.52
511300	OVERTIME PAYMENTS	1,060.28	676.79	12,925.25	1219.04		11,864.97-
511400	ON CALL PAY	673.99	3,080.51	25,274.41	3749.97		24,600.42-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	1,112.13	1,373.82	15,701.41	1411.83		14,589.28-
512100	VACATION LEAVE EXPENSE	8,695.68	6,410.79	103,075.19	1185.36		94,379.51-
512200	SICK LEAVE EXPENSE	2,763.18	3,527.88	52,487.60	1899.54		49,724.42-
512300	HOLIDAY LEAVE EXPENSE		7,045.19	68,269.62	0.00		68,269.62-
512400	MILITARY LEAVE EXPENSE		4,063.72	22,839.94	0.00		22,839.94-
512500	FUNERAL LEAVE EXPENSE			420.82	0.00		420.82-
512600	CIVIL LEAVE EXPENSE			283.13	0.00		283.13-
	Personal Services Subtotal	2,207,964.81	144,661.22	1,339,452.40	60.66	0.00	868,512.41
515100	RETIREMENT PLANS EXPENSE	145,696.23	10,832.31	100,465.37	68.96		45,230.86
515200	FICA EXPENSE	143,949.67	10,220.16	95,688.50	66.47		48,261.17
515500	HEALTH INSURANCE EXPENSE	280,947.00	28,616.29	245,576.21	87.41		35,370.79
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	194,329.98	1,800,432.49	64.35	0.00	997,630.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73.58	87.99	1,882.78	2558.82		1,809.20-
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521300	FREIGHT	1,541.12		208.84	13.55		1,332.28
521400	DATA PROCESSING EXPENSE	117,600.00	44,961.69	154,689.48	131.54		37,089.48-
521500	PUBLICATION & PRINT EXPENSE	27,787.67	400.00	8,113.99	29.20		19,673.68
521900	AWARDS EXPENSE	1,575.00		388.80	24.69	375.00	811.20
522100	DUES & SUBSCRIPTION EXPENSE	19,300.00	571.83	2,027.33	10.50		17,272.67
522200	CONFERENCE REGISTRATION	16,400.00	1,015.00	4,516.00	27.54	600.00	11,284.00
523201	NATURAL GAS		291.44	1,319.08	0.00		1,319.08-
523202	ELECTRICITY	8,183.46	1,857.96	16,899.12	206.50		8,715.66-
523203	WATER	500.00	62.46	390.64	78.13		109.36
523204	SEWER	400.00	41.46	303.86	75.97		96.14

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524600 RENT EXPENSE-BUILDINGS	11,357.08	43.86	805.53	7.09		10,551.55
524700 RENT EXP-OTHER REAL PROP	750.00	1,000.00	4,530.27	604.04		3,780.27-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,400.00	30.00	240.00	3.75	210.00	5,950.00
527200 REP & MAINT-MOTOR VEHICL	3,487.60		7,492.78	214.84	104.27	4,109.45-
527800 REP & MAINT-OTHER PROPER	4,000.00	265.00	893.00	22.33	275.00	2,832.00
527980 VIDEO EQUIP REPAIR & MAINT			8,107.20	0.00		8,107.20-
531100 OFFICE SUPPLIES EXPENSE	71,927.08	1,320.83	3,465.36	4.82		68,461.72
531200 SEE CHART OF ACCOUNTS	9,157.29		16,626.80	181.57		7,469.51-
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	1,185.84	19,550.27	142.81	2,712.82	8,573.09-
532240 DATA STORAGE EQUIP			886.00	0.00		886.00-
532270 WIRELESS PHONE EQUIP			122.65	0.00		122.65-
532280 VIDEO EQUIP			989.99	0.00		989.99-
533100 HOUSEHOLD & INSTIT EXP	8,500.00		5,607.60	65.97		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		3,183.00-	11.17-		31,683.00
538100 VEHICLE & EQUIP SUPP EXP	9,613.67	163.95	1,363.95	14.19	481.01	7,768.71
541100 ACCTG & AUDITING SERVICES	19,100.00		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	108.94	194.30	60.47	153.30	26.26-
549200 JANITORIAL/SECURITY SERVICES	5,007.88	4,485.10	8,073.18	161.21	2,654.90	5,720.20-
554100 SEE CHART OF ACCOUNTS		91.25	1,531.71	0.00	743.75	2,275.46-
554900 OTHER CONTRACTUAL SERVICE	1,873,727.13	51,392.68	490,368.67	26.17	29,209.81	1,354,148.65
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			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		17,470.74	61.39		10,987.26
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		28,035.29	17.20		134,995.00
Major Account 520000 Total	2,706,901.94	109,377.28	1,764,818.52	65.20	39,152.88	902,930.54

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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	51,264.00	3,552.00	18,845.53	36.76	384.00	32,034.47
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	1,256.95	6,950.41	11584.02		6,890.41-
572100	COMMERCIAL TRANSPORTATION	22,086.40	1,034.39	1,796.03	8.13	1,475.10	18,815.27
573100	STATE-OWNED TRANSPORT	38,855.46	2,941.61	21,706.81	55.87		17,148.65
574500	PERSONAL VEHICLE MILEAGE	2,600.00	1,031.95	1,500.67	57.72		1,099.33
574600	CONTRACTUAL SERV - TRAVEL EXP	1,750.00		1,536.00	87.77	96.00	118.00
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	9,816.90	52,557.47	36.11	1,955.10	91,053.29
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	237,154.60	4,234,755.40	50.68		4,120,703.50
599100	OTHER GOVERNMENT AID	3,885,197.00	18,306.43	18,246.43	.47		3,866,950.57
Major Account 590000 Total		12,240,655.90	255,461.03	4,253,001.83	34.74	0.00	7,987,654.07
BUDGETED EXPENDITURES TOTAL		17,901,562.40	568,985.19	7,876,186.30	44.00	41,107.98	9,984,268.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,348,588.11	89,829.94	831,245.54	61.64	17,004.85	500,337.72
2	CASH FUNDS	617,458.22	25,119.76	234,435.97	37.97	18,714.01	364,308.24
4	FEDERAL FUNDS	15,935,516.07	454,035.49	6,810,504.79	42.74	5,389.12	9,119,622.16
BUDGETED EXPENDITURES TOTAL		17,901,562.40	568,985.19	7,876,186.30	44.00	41,107.98	9,984,268.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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461100	OPERATING FED GRANTS & C		258,792.51-	6,811,671.03-	0.00		6,811,671.03
Major Account 460000 Total		0.00	258,792.51-	6,811,671.03-	0.00	0.00	6,811,671.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			333,255.76-	0.00		333,255.76
Major Account 470000 Total		0.00	0.00	333,255.76-	0.00	0.00	333,255.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		404.50-	3,117.88-	0.00		3,117.88
486500	MISCELLANEOUS ADJUSTMENT			3,448.04-	0.00		3,448.04
Major Account 480000 Total		0.00	404.50-	6,565.92-	0.00	0.00	6,565.92
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	259,197.01-	7,153,285.99-	0.00	0.00	7,153,285.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,031.02-	0.00		1,031.02
2	CASH FUNDS		404.50-	336,358.90-	0.00		336,358.90
4	FEDERAL FUNDS		258,792.51-	6,815,896.07-	0.00		6,815,896.07
BUDGETED REVENUE TOTAL		0.00	259,197.01-	7,153,285.99-	0.00	0.00	7,153,285.99

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	870,168.00	162,666.00	223,620.50	25.70		646,547.50
Major Account 590000 Total		870,168.00	162,666.00	223,620.50	25.70	0.00	646,547.50
BUDGETED EXPENDITURES TOTAL		870,168.00	162,666.00	223,620.50	25.70	0.00	646,547.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	870,168.00	162,666.00	223,620.50	25.70		646,547.50
BUDGETED EXPENDITURES TOTAL		870,168.00	162,666.00	223,620.50	25.70	0.00	646,547.50

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		<u>0.00</u>	<u>0.00</u>	<u>221,580.64</u>	<u>0.00</u>	<u>0.00</u>	<u>221,580.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			110,790.32	0.00		110,790.32-
4	FEDERAL FUNDS			110,790.32	0.00		110,790.32-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>221,580.64</u>	<u>0.00</u>	<u>0.00</u>	<u>221,580.64-</u>

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			245,734.93	0.00	29,165.00	274,899.93-
542500 ENG & ARCH SERVICES			1,757.00	0.00	11,420.50	13,177.50-
Major Account 520000 Total	0.00	0.00	247,491.93	0.00	40,585.50	288,077.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>247,491.93</u>	<u>0.00</u>	<u>40,585.50</u>	<u>288,077.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			60,591.51	0.00	10,146.38	70,737.89-
4 FEDERAL FUNDS			186,900.42	0.00	30,439.12	217,339.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>247,491.93</u>	<u>0.00</u>	<u>40,585.50</u>	<u>288,077.43-</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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		1,699,536.65	15,831,315.39	0.00	1,167,122.70	16,998,438.09-
542500	ENG & ARCH SERVICES		70,453.99	423,098.31	0.00		423,098.31-
Major Account 520000 Total		0.00	1,769,990.64	16,254,413.70	0.00	1,167,122.70	17,421,536.40-
BUDGETED EXPENDITURES TOTAL		0.00	1,769,990.64	16,254,413.70	0.00	1,167,122.70	17,421,536.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,769,990.64	16,254,413.70	0.00	1,167,122.70	17,421,536.40-
BUDGETED EXPENDITURES TOTAL		0.00	1,769,990.64	16,254,413.70	0.00	1,167,122.70	17,421,536.40-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		2,927,933.34-	16,674,713.71-	0.00		16,674,713.71
Major Account 460000 Total		0.00	2,927,933.34-	16,674,713.71-	0.00	0.00	16,674,713.71
BUDGETED REVENUE TOTAL		0.00	2,927,933.34-	16,674,713.71-	0.00	0.00	16,674,713.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,927,933.34-	16,674,713.71-	0.00		16,674,713.71
BUDGETED REVENUE TOTAL		0.00	2,927,933.34-	16,674,713.71-	0.00	0.00	16,674,713.71

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 75.07

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			73,849.92	0.00	12,375.00	86,224.92-
Major Account 520000 Total		0.00	0.00	73,849.92	0.00	12,375.00	86,224.92-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	73,849.92	0.00	12,375.00	86,224.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			40,300.08	0.00	6,187.50	46,487.58-
4	FEDERAL FUNDS			33,549.84	0.00	6,187.50	39,737.34-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	73,849.92	0.00	12,375.00	86,224.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		17,799.84-	33,549.84-	0.00		33,549.84
Major Account 460000 Total		0.00	17,799.84-	33,549.84-	0.00	0.00	33,549.84
BUDGETED REVENUE TOTAL		0.00	17,799.84-	33,549.84-	0.00	0.00	33,549.84
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		17,799.84-	33,549.84-	0.00		33,549.84
BUDGETED REVENUE TOTAL		0.00	17,799.84-	33,549.84-	0.00	0.00	33,549.84

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

Percent of Time Elapsed 75.07

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		164,031.75	918,372.53	0.00		918,372.53-
Major Account 520000 Total		0.00	164,031.75	918,372.53	0.00	0.00	918,372.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	164,031.75	918,372.53	0.00	0.00	918,372.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		164,031.75	918,372.53	0.00		918,372.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	164,031.75	918,372.53	0.00	0.00	918,372.53-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		359,858.69-	2,034,967.46-	0.00		2,034,967.46
Major Account 450000 Total		0.00	359,858.69-	2,034,967.46-	0.00	0.00	2,034,967.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,587,182.66-	13,912,004.72-	0.00		13,912,004.72
481200	GAIN OR LOSS-SALE OF INV		1,473,060.61-	55,565,343.35-	0.00		55,565,343.35
482119	OTHER			10,000.00-	0.00		10,000.00
483402	UNIV LAND MGT			40,100.66-	0.00		40,100.66
483403	UNIV-AG LAND MGT			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		2,314.64-	16,058.26-	0.00		16,058.26
484823	OIL & GAS ROYALTIES		125,590.25-	719,430.48-	0.00		719,430.48
484824	SAND & GRAVEL ROYALTIES			4,655.90-	0.00		4,655.90
484825	LIMESTONE ROYALTY		11,097.86-	33,559.46-	0.00		33,559.46
484826	Colorado O & G Royalties			57,188.57-	0.00		57,188.57
Major Account 480000 Total		0.00	10,199,246.02-	70,420,845.09-	0.00	0.00	70,420,845.09

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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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491311	LAND/EASEMENTS/CONDEMNATI			57,000.00-	0.00		57,000.00
491312	EASEMENTS			221,555.87-	0.00		221,555.87
493112	UNCLAIMED PROPERTY			15,082,474.46-	0.00		15,082,474.46
Major Account 490000 Total		0.00	0.00	15,361,030.33-	0.00	0.00	15,361,030.33
UNBUDGETED REVENUE TOTAL		0.00	10,559,104.71-	87,816,842.88-	0.00	0.00	87,816,842.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,559,104.71-	87,816,842.88-	0.00		87,816,842.88
UNBUDGETED REVENUE TOTAL		0.00	10,559,104.71-	87,816,842.88-	0.00	0.00	87,816,842.88

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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	251,131.00	22,926.54	188,742.76	75.16		62,388.24
512100	VACATION LEAVE EXPENSE	24,000.00	262.34	15,058.86	62.75		8,941.14
512200	SICK LEAVE EXPENSE	12,000.00	527.02	7,300.07	60.83		4,699.93
512300	HOLIDAY LEAVE EXPENSE	17,000.00	1,149.85	12,361.44	72.71		4,638.56
512500	FUNERAL LEAVE EXPENSE	3,000.00		755.59	25.19		2,244.41
512600	CIVIL LEAVE EXPENSE		47.77	47.77	0.00		47.77-
	Personal Services Subtotal	307,131.00	24,913.52	224,266.49	73.02	0.00	82,864.51
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,865.54	16,793.11	72.90		6,241.89
515200	FICA EXPENSE	21,807.00	1,795.87	16,261.70	74.57		5,545.30
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	3,307.73	27,906.07	63.62		15,957.93
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	31,882.66	288,197.74	72.33	0.00	110,267.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	198.65	1,432.78	68.88		647.22
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	370.83	4,475.13	71.26		1,804.87
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	411.14	891.14	59.41		608.86
523600	INTEREST EXPENSE			56.77	0.00		56.77-
524600	RENT EXPENSE-BUILDINGS	1,500.00	15.00	1,126.44	75.10		373.56
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	9.22	1,369.08	81.98		300.92
532100	NON CAPITALIZED EQUIP PU	8,000.00		7,543.97	94.30		456.03
534700	ENG TECH & COMM SUP EXP	3,000.00	765.60	3,297.11	109.90		297.11-
541100	ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60

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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
541200	PURCHASING ASSESSMENT			275.80	0.00		275.80-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	4,116.00			0.00		4,116.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
Major Account 520000 Total		34,927.00	1,770.44	21,616.62	61.89	0.00	13,310.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	277.48	1,965.20	39.30		3,034.80
571800	TAXABLE TRAVEL EXPENSES	2,553.00	413.04	1,312.98	51.43		1,240.02
574500	PERSONAL VEHICLE MILEAGE	1,000.00		156.80	15.68		843.20
Major Account 570000 Total		8,553.00	690.52	3,434.98	40.16	0.00	5,118.02
580000 CAPITAL OUTLAY							
582402	SURVEYING EQUIPMENT	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001	OFFICE EQUIPMENT > \$5K	5,500.00		5,441.03	98.93		58.97
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	34,343.62	318,690.37	70.99	0.00	130,254.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	423,928.00	32,667.13	303,654.92	71.63		120,273.08
2	CASH FUNDS	25,017.00	1,676.49	15,035.45	60.10		9,981.55
BUDGETED EXPENDITURES TOTAL		448,945.00	34,343.62	318,690.37	70.99	0.00	130,254.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SEARCH FEE			10.00-	0.00		10.00
472200	REPROD & PUBLICATIONS		109.50-	565.50-	0.00		565.50
474100	GENERAL BUSINESS FEES		2,512.75-	59,892.58-	0.00		59,892.58

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Program 529 LAND SURVEYS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 470000 Total		0.00	2,622.25-	60,468.08-	0.00	0.00	60,468.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.80-	728.89-	0.00		728.89
483200	BUILDING & SPACE RENTAL			2,120.00-	0.00		2,120.00
484500	REIMB NON-GOVT SOURCES			20.91-	0.00		20.91
486600	SEE CHART OF ACCOUNTS		200.00-	530.00-	0.00		530.00
Major Account 480000 Total		0.00	288.80-	3,399.80-	0.00	0.00	3,399.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18.40-	18.40-	0.00		18.40
Major Account 490000 Total		0.00	18.40-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,929.45-</u>	<u>63,886.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,886.28</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18.40-	45,059.39-	0.00		45,059.39
2	CASH FUNDS		2,911.05-	18,826.89-	0.00		18,826.89
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,929.45-</u>	<u>63,886.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,886.28</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							
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		4.60-	38.66-	0.00		38.66
	Major Account 480000 Total	0.00	4.60-	38.66-	0.00	0.00	38.66
	BUDGETED REVENUE TOTAL	0.00	4.60-	38.66-	0.00	0.00	38.66

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4.60-	38.66-	0.00		38.66
BUDGETED REVENUE TOTAL		0.00	4.60-	38.66-	0.00	0.00	38.66

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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	108,724.26	896,437.37	57.19		670,982.63
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	6,550.00	69.68		2,850.00
512100	VACATION LEAVE EXPENSE		2,593.53	97,528.44	0.00		97,528.44-
512200	SICK LEAVE EXPENSE		2,506.90	33,235.94	0.00		33,235.94-
512300	HOLIDAY LEAVE EXPENSE		5,585.21	61,405.46	0.00		61,405.46-
512500	FUNERAL LEAVE EXPENSE		1,603.38	5,478.77	0.00		5,478.77-
	Personal Services Subtotal	1,582,320.00	121,713.28	1,100,635.98	69.56	0.00	481,684.02
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,061.45	81,924.99	69.60		35,790.01
515200	FICA EXPENSE	122,350.00	8,795.05	78,553.98	64.20		43,796.02
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	16,008.79	155,134.37	48.94		161,865.63
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	155,578.57	1,430,593.87	66.17	0.00	731,426.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	420.32	8,646.53	51.78		8,053.47
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	364.27	26,099.78	47.63		28,700.22
521500	PUBLICATION & PRINT EXPENSE		53.44	561.67	0.00		561.67-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	13,573.65	92,235.69	83.85		17,764.31
521502	PRINTING EXPENSE	7,650.00	367.14	750.48	9.81		6,899.52
521503	PHOTOCOPIER EXPENSE	4,750.00	369.82	2,854.05	60.09		1,895.95
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00		1,878.88	27.63		4,921.12
522200	CONFERENCE REGISTRATION	2,800.00		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	365.21	1,615.10	62.12		984.90
523102	BUILDING ELECTRICITY	5,500.00	306.50	3,733.85	67.89		1,766.15
523103	BUILDING WATER	2,000.00	95.54	804.88	40.24		1,195.12

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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	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	30.00	1,686.44	37.48		2,813.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	100.85	498.20	58.61		351.80
526100 REPAIRS & MAINT-REAL PROPERTY	644,250.00	84,731.90	462,517.55	71.79		181,732.45
526101 REP & MAINT - CEDAR CUTTING	475,000.00	44,250.00	169,347.12	35.65		305,652.88
526102 REP & MAINT - IRRIG	600,000.00	80,112.70	290,616.46	48.44		309,383.54
526103 REP & MAINT - DIRTWK	100,000.00	7,113.71	69,163.91	69.16		30,836.09
526104 REP & MAINT - CONSERV	150,000.00		109,035.38	72.69		40,964.62
526105 REP & MAINT - MISC	170,000.00	37,616.57	99,320.68	58.42		70,679.32
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	582.85	7,882.84	47.20		8,817.16
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	906.01	5,147.39	36.00		9,152.61
531200 SEE CHART OF ACCOUNTS			126.68	0.00		126.68-
532100 NON CAPITALIZED EQUIP PU	6,250.00	746.24	3,713.55	59.42		2,536.45
532200 PERSONAL COMPUTING EQUIP			1,281.36	0.00		1,281.36-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	81.82	530.04	26.50		1,469.96
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	2,251.21	22,836.37	57.31		17,013.63
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
543200 IT CONSULTING-HW/SW SUPP			110.00	0.00		110.00-
548501 LAWN AND LANDSCAPE	3,000.00		1,358.45	45.28		1,641.55
548502 SNOW REMOVAL	5,000.00		1,745.00	34.90		3,255.00
548600 PEST CONTROL	500.00	80.00	348.00	69.60		152.00
548700 REFUSE/RECYCLING	650.00	104.00	456.00	70.15		194.00
548800 FIRE EXTINGUISHERS	300.00		96.50	32.17		203.50
549201 JANITORIAL SERVICES	4,500.00	278.00	2,502.00	55.60		1,998.00
549202 RUG RENTAL SERVICES	1,100.00	47.52	136.40	12.40		963.60

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549203	SECURITY ALARM SERVICES	1,000.00		539.40	53.94		460.60
554100	SEE CHART OF ACCOUNTS		163.44	796.80	0.00		796.80-
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	323.70	2,104.05	65.75		1,095.95
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	2,000.00	13,504.87	61.11		8,595.13
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	2,366.71	25,718.43	74.33		8,881.57
556300	SURETY & NOTARY BONDS	450.00	80.00	160.00	35.56		290.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,723,432.00	31,577.42	5,949,771.80	37.84		9,773,660.20
Major Account 520000 Total		18,588,812.00	311,460.54	7,413,540.27	39.88	0.00	11,175,271.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	249.32	4,426.27	22.02		15,673.73
571800	TAXABLE TRAVEL EXPENSES		427.38	2,475.66	0.00		2,475.66-
572100	COMMERCIAL TRANSPORTATION			234.52	0.00		234.52-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	636.50	4,526.18	45.49		5,423.82
575100	MISC TRAVEL EXPENSES	200.00		2.50	1.25		197.50
Major Account 570000 Total		30,250.00	1,313.20	11,665.13	38.56	0.00	18,584.87
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	468,352.31	8,866,212.72	42.22	0.00	12,132,419.28

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	20,998,632.00	468,352.31	8,866,212.72	42.22		12,132,419.28
BUDGETED EXPENDITURES TOTAL		20,998,632.00	468,352.31	8,866,212.72	42.22	0.00	12,132,419.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		1,100.00-	2,980.00-	0.00		2,980.00
474115	LEASE OR DEED FEES			11.00-	0.00		11.00
474116	MISCELLANEOUS FEES			8,445.00	0.00		8,445.00-
474117	SUB-LEASE FEE		1,552.68-	8,125.69-	0.00		8,125.69
474131	CONDEMNATION FEE			150.00-	0.00		150.00
Major Account 470000 Total		0.00	2,652.68-	2,821.69-	0.00	0.00	2,821.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,815.73-	437,910.95-	0.00		437,910.95
484500	REIMB NON-GOVT SOURCES			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	47,815.73-	450,176.13-	0.00	0.00	450,176.13
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	50,468.41-	17,924,559.90-	0.00	0.00	17,924,559.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,468.41-	17,924,559.90-	0.00		17,924,559.90
BUDGETED REVENUE TOTAL		0.00	50,468.41-	17,924,559.90-	0.00	0.00	17,924,559.90

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
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		4,905.29-	84,066.68-	0.00		84,066.68
482112	COMMON AG RENT		521,658.29-	33,733,215.37-	0.00		33,733,215.37
482113	OIL & GAS RENT		1,195.82-	20,594.16-	0.00		20,594.16
482114	SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115	BONUS-AG RENT			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		9,035.35-	23,271.31-	0.00		23,271.31
482120	WIND AGREEMENTS AND RENT			33,288.26-	0.00		33,288.26
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-	129,511.89-	0.00		129,511.89
484820	WIND TOWER ROYALTIES			249,328.33-	0.00		249,328.33
Major Account 480000 Total		0.00	551,184.96-	37,425,031.26-	0.00	0.00	37,425,031.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	9,000.00-	0.00		9,000.00
493100	OPERATING TRANSFER IN			3,550,000.00-	0.00		3,550,000.00
Major Account 490000 Total		0.00	1,000.00-	3,559,000.00-	0.00	0.00	3,559,000.00

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UNBUDGETED REVENUE TOTAL	0.00	552,184.96-	40,984,031.26-	0.00	0.00	40,984,031.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		552,184.96-	40,984,031.26-	0.00		40,984,031.26
UNBUDGETED REVENUE TOTAL	0.00	552,184.96-	40,984,031.26-	0.00	0.00	40,984,031.26

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,382.74	15,440.87	142,078.53	51.78		132,304.21
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		91.04	365.37	0.00		365.37-
512100	VACATION LEAVE EXPENSE	538.94	4,133.89	30,549.59	5668.46		30,010.65-
512200	SICK LEAVE EXPENSE	184.08	1,303.61	21,644.48	11758.19		21,460.40-
512300	HOLIDAY LEAVE EXPENSE		912.91	7,862.97	0.00		7,862.97-
	Personal Services Subtotal	300,099.76	21,882.32	204,000.94	67.98	0.00	96,098.82
515100	RETIREMENT PLANS EXPENSE	20,671.84	1,638.52	15,163.34	73.35		5,508.50
515200	FICA EXPENSE	22,915.74	1,657.10	15,113.62	65.95		7,802.12
515500	HEALTH INSURANCE EXPENSE	49,625.00	523.96	15,119.77	30.47		34,505.23
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		2,430.87	68.13		1,137.13
	Major Account 510000 Total	396,942.34	25,701.90	251,828.54	63.44	0.00	145,113.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,682.63	17.05	250.35	9.33		2,432.28
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,650.84	1,112.52	6,273.97	65.01		3,376.87
521412	Com Expense - Voice/Data	4,677.57	701.68	3,338.81	71.38		1,338.76
521500	PUBLICATION & PRINT EXPENSE	3,939.92	59.50	1,918.62	48.70		2,021.30
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00	32.22	1,312.59	52.50		1,187.41
521900	AWARDS EXPENSE	250.00		129.10	51.64		120.90
522100	DUES & SUBSCRIPTION EXPENSE	2,015.00		1,272.33	63.14		742.67
522200	CONFERENCE REGISTRATION	1,500.00		170.00	11.33		1,330.00
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	1,188.19	2,981.58	65.37		1,579.42
523202	ELECTRICITY	2,591.46	143.60	1,498.44	57.82		1,093.02
523203	WATER	580.13	52.68	332.76	57.36		247.37
523204	SEWER	439.07	42.86	216.20	49.24		222.87
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

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524700 RENT EXP-OTHER REAL PROP	1,553.04	53.04	477.36	30.74		1,075.68
524900 RENT EXP-DUPR SURCHARGE	8,500.00		7,692.43	90.50		807.57
525100 RENT EXP-OFFICE EQUIP	1,872.00			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	71.55	4.77		1,428.45
526100 REPAIRS & MAINT-REAL PROPERTY	5,566.58		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	429.46	2,663.67	75.55		862.23
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	196.34	526.03	159.55		196.34-
533100 HOUSEHOLD & INSTIT EXP		89.87-		0.00		
533101 CLOTHING	500.00		147.72	29.54		352.28
533132 SANITATION JANITORIAL	800.00	92.07	189.39	23.67		610.61
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	1,500.00	29.00	196.06	13.07		1,303.94
534500 AGRICULTURAL SUPPLIES EXP		2.20-	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		507.45	21.91		1,808.79
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
541700 LEGAL RELATED EXPENSE			12,750.00	0.00		12,750.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	40,080.00	4,160.00	31,040.00	77.45		9,040.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	15,373.17	367.30	6,001.82	39.04		9,371.35
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		427.09	32.01		907.20
548800 FIRE EXTINGUISHERS	151.00		51.00	33.77		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64		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

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,386.00	199.80	1,784.31	52.70		1,601.69
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	295.33	1,378.25	1378.25		1,278.25-
Major Account 520000 Total	248,078.02	9,088.52	174,447.00	70.32	0.00	73,631.02
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	872.28	1,562.04	62.48		937.96
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	7,850.00	872.28	1,636.95	20.85	0.00	6,213.05
580000 CAPITAL OUTLAY						
581200 BUILDINGS	41,539.00			0.00		41,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT	1,869.10		1,869.10	100.00		
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	44,961.10	0.00	1,869.10	4.16	0.00	43,092.00
590000 GOVERNMENT AID						
599161 DIST OF AID	52,387,973.32	895,694.08	9,344,448.94	17.84		43,043,524.38
599300 SEE CHART OF ACCOUNTS	535,569.08		677,026.70	126.41		141,457.62-
Major Account 590000 Total	52,923,542.40	895,694.08	10,021,475.64	18.94	0.00	42,902,066.76
BUDGETED EXPENDITURES TOTAL	53,621,373.86	931,356.78	10,451,257.23	19.49	0.00	43,170,116.63

SUMMARY BY FUND TYPE - EXPENDITURES

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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
2	CASH FUNDS	53,621,373.86	931,356.78	10,451,257.23	19.49		43,170,116.63
BUDGETED EXPENDITURES TOTAL		53,621,373.86	931,356.78	10,451,257.23	19.49	0.00	43,170,116.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			5.57-	0.00		5.57
Major Account 470000 Total		0.00	0.00	5.57-	0.00	0.00	5.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,459.62-	494,884.05-	0.00		494,884.05
481200	GAIN OR LOSS-SALE OF INV		3,392.20-	69,380.97-	0.00		69,380.97
483200	BUILDING & SPACE RENTAL		625.00-	5,590.43-	0.00		5,590.43
486500	MISCELLANEOUS ADJUSTMENT			840.83-	0.00		840.83
Major Account 480000 Total		0.00	80,476.82-	570,696.28-	0.00	0.00	570,696.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,815.24-	0.00		3,815.24
493100	OPERATING TRANSFER IN		5,848,579.32-	17,147,412.92-	0.00		17,147,412.92
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	5,848,579.32-	16,451,228.16-	0.00	0.00	16,451,228.16
BUDGETED REVENUE TOTAL		0.00	5,929,056.14-	17,021,930.01-	0.00	0.00	17,021,930.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,929,056.14-	17,021,930.01-	0.00		17,021,930.01
BUDGETED REVENUE TOTAL		0.00	5,929,056.14-	17,021,930.01-	0.00	0.00	17,021,930.01

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,029,806.45	66,371.56	583,082.41	56.62		446,724.04
511200	TEMPORARY SALARIES-WAGES	611,495.77	29,004.96	290,507.24	47.51		320,988.53
511300	OVERTIME PAYMENTS		578.93	8,358.39	0.00		8,358.39-
511800	COMP TIME PAYMENT		115.50	527.18	0.00		527.18-
512100	VACATION LEAVE EXPENSE	1,289.87	1,968.59	52,394.21	4061.98		51,104.34-
512200	SICK LEAVE EXPENSE	738.50	2,617.20	22,719.41	3076.43		21,980.91-
512300	HOLIDAY LEAVE EXPENSE		3,742.45	36,927.70	0.00		36,927.70-
512500	FUNERAL LEAVE EXPENSE			2,585.42	0.00		2,585.42-
	Personal Services Subtotal	1,643,330.59	104,399.19	997,101.96	60.68	0.00	646,228.63
515100	RETIREMENT PLANS EXPENSE	77,384.05	5,645.59	52,861.53	68.31		24,522.52
515200	FICA EXPENSE	126,106.27	7,269.73	70,739.79	56.10		55,366.48
515500	HEALTH INSURANCE EXPENSE	282,325.00	25,880.36	222,381.64	78.77		59,943.36
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		15,131.31	91.70		1,368.69
	Major Account 510000 Total	2,154,299.91	143,194.87	1,358,216.23	63.05	0.00	796,083.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,607.48	18.08	2,135.66	81.91		471.82
521300	FREIGHT	1,300.00	20.00	319.98	24.61		980.02
521400	DATA PROCESSING EXPENSE	12,462.75	1,758.32	12,803.37	102.73		340.62-
521412	Com Expense - Voice/Data	7,267.91	2,371.32	11,547.19	158.88		4,279.28-
521500	PUBLICATION & PRINT EXPENSE	555.17		378.21	68.13		176.96
521501	PUBLICATION PRINTING EXPENSES			50.00	0.00		50.00-
521502	PRINTING	3,063.88		8,094.49	264.19		5,030.61-
521503	ADVERTISING	500.00	22.02	57.68	11.54		442.32
522100	DUES & SUBSCRIPTION EXPENSE	38,971.29	416.93	45,032.60	115.55		6,061.31-
522200	CONFERENCE REGISTRATION	6,030.00	1,246.42	2,403.35	39.86		3,626.65
523000	SEE CHART OF ACCOUNTS	1,000.00		480.00	48.00		520.00
523201	NATURAL GAS	2,030.76	88.62	480.83	23.68		1,549.93
523202	ELECTRICITY	64,202.73	1,585.77	44,424.05	69.19		19,778.68
523203	WATER	2,126.89	125.66	1,109.63	52.17		1,017.26

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523204 SEWER	228.79	3.64	18.00	7.87		210.79
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	9,498.15	79.15		2,501.85
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,426.59	0.00		1,426.59-
525100 RENT EXP-OFFICE EQUIP	200.00		18.57	9.29		181.43
525500 RENT EXP-OTHER PERS PROP	68.51	32.43	272.58	397.87		204.07-
525556 RENT EXP CONSTRUCTION EQUIP	3,000.00	436.00	2,311.00	77.03		689.00
526101 BLDG-STRUC MAINT AND RE	9,266.97		3,292.97	35.53		5,974.00
526102 LAND MAINT & REPAIR	54,400.00	1,666.15	21,387.76	39.32	17,000.00	16,012.24
527200 REP & MAINT-MOTOR VEHICL	95,375.39	9,365.68	60,944.25	63.90		34,431.14
527500 REPAIRS & MAINT-COMM EQUIP	250.00	75.00	167.50	67.00		82.50
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	15,739.80	102,844.84	72.28		39,443.34
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,374.50	183.11	2,731.51	115.04		357.01-
531200 SEE CHART OF ACCOUNTS	615.98		1,057.32	171.65		441.34-
532100 NON CAPITALIZED EQUIP PU	38,299.76	5,430.16	29,434.03	76.85	9,645.00	779.27-
532200 PERSONAL COMPUTING EQUIP	800.00		4,620.14	577.52		3,820.14-
532290 RADIO EQUIP	3,000.00		10,281.64	342.72		7,281.64-
533101 CLOTHING	9,722.91	934.26	7,833.69	80.57		1,889.22
533132 SANITATION JANITORIAL	565.22	141.90	394.96	69.88		170.26
533133 FOOD SERVICE SUPPLIES		219.99	219.99	0.00		219.99-
533900 FOOD EXPENSE	100.00		16.95	16.95		83.05
534500 AGRICULTURAL SUPPLIES EXP	219,255.71	9,962.77	102,981.91	46.97	22,068.39	94,205.41
534600 ED & RECREATIONAL SUP EX	3,940.11	134.29	2,306.47	58.54	495.00	1,138.64
534700 ENG TECH & COMM SUP EXP	379.95			0.00		379.95
534800 CONSTRUCTION & MAINT SUPPLIES	152,903.01	16,139.35	118,761.64	77.67	2,587.20	31,554.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,832.47		86.64	3.06		2,745.83
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00		20,284.71
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	17,730.90	204,176.19	73.17		74,855.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,419.41	2,509.40	23,231.71	78.97		6,187.70
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-

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541700	LEGAL RELATED EXPENSE	100.00		2,000.00	2000.00		1,900.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,700.00	30.00		6,300.00
548501	TREE CLEARING	250,000.00		55,532.05	22.21		194,467.95
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00	242.38	428.02	428.02		328.02-
548800	FIRE EXTINGUISHERS	200.00		60.00	30.00		140.00
548900	WEED CONTROL	118,706.65		33,634.21	28.33		85,072.44
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES	71.00		497.00	700.00		426.00-
554900	OTHER CONTRACTUAL SERVICE	3,512,288.62	2,400.00	50,993.18	1.45		3,461,295.44
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	29.99	29.99	.21		13,970.01
555340	COTS MAINTENANCE	18,375.35	943.06	8,753.48	47.64		9,621.87
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	630.95	144,130.95	151.72		49,130.95-
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	93,818.21	1,199,646.60	16.54	51,795.59	6,000,454.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,984.00	561.42	2,092.96	7.48		25,891.04
571600	MEALS-NOT TRAVEL STATUS	500.00		96.60	19.32		403.40
571800	TAXABLE TRAVEL EXPENSES	673.61	220.87	671.35	99.66		2.26
572100	COMMERCIAL TRANSPORTATION	500.00		305.00	61.00		195.00
574500	PERSONAL VEHICLE MILEAGE		121.10	165.51	0.00		165.51-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES			330.05	0.00		330.05-
575100	MISC TRAVEL EXPENSES		13.75	13.75	0.00		13.75-
Major Account 570000 Total		30,157.61	917.14	3,675.22	12.19	0.00	26,482.39
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	50,000.00			0.00	19,750.00	30,250.00
582400	MACHINERY & EQUIPMENT	762,232.90	33,933.90	492,607.79	64.63	505,859.96	236,234.85-

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583470 PERSONAL COMPUTING EQUIP	7,000.00		21,494.65	307.07		14,494.65-
584200 VEHICLES & VEHICLE EQ	356,711.00		48,624.00	13.63	445,226.00	137,139.00-
Major Account 580000 Total	1,175,943.90	33,933.90	562,726.44	47.85	970,835.96	357,618.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	520,131.22	719,839.09	2,735,947.83	526.01		2,215,816.61-
599161 DISTRIBUTION OF AID	1,617,855.17	107,500.00	831,038.07	51.37		786,817.10
599300 SEE CHART OF ACCOUNTS		150.01	9,084.20	0.00		9,084.20-
Major Account 590000 Total	2,137,986.39	827,489.10	3,576,070.10	167.26	0.00	1,438,083.71-
BUDGETED EXPENDITURES TOTAL	12,750,284.31	1,099,353.22	6,700,334.59	52.55	1,022,631.55	5,027,318.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,529,647.04	536,113.34	4,182,475.88	49.03	1,009,881.55	3,337,289.61
4 FEDERAL FUNDS	4,220,637.27	563,239.88	2,517,858.71	59.66	12,750.00	1,690,028.56
BUDGETED EXPENDITURES TOTAL	12,750,284.31	1,099,353.22	6,700,334.59	52.55	1,022,631.55	5,027,318.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		621,492.08-	646,742.08-	0.00		646,742.08
461112 PR Reimbursement		632,259.06-	3,235,316.56-	0.00		3,235,316.56
461113 DJ REIMBURSEMENT		8,194.70-	18,368.93-	0.00		18,368.93
461116 STATE WILDLIFE GRANT		168,680.70-	568,457.66-	0.00		568,457.66
461500 OP GRANTS - STATE AGENCI		52,323.87-	467,635.02-	0.00		467,635.02
461700 OP GRANTS - OTHER		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	1,522,950.41-	4,976,520.25-	0.00	0.00	4,976,520.25

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			2,235.07-	0.00		2,235.07
476164 LIFETIME HABITAT STAMP		20,500.00-	215,500.00-	0.00		215,500.00
476171 HABITAT STAMP		119,975.00-	2,306,600.00-	0.00		2,306,600.00
476173 STATE WATERFOWL STAMP		12,800.00-	259,830.00-	0.00		259,830.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476175	LIFETIME STATE WATERFOWL STAMP		3,100.00-	59,900.00-	0.00		59,900.00
476279	HABITAT STAMP 3-Year		5,016.50-	75,374.50-	0.00		75,374.50
476281	STATE WATERFOWL STAMP 3-Year		885.00-	13,920.00-	0.00		13,920.00
476288	HABITAT STAMP 5-Year		4,888.00-	75,858.00-	0.00		75,858.00
476290	STATE WATERFOWL STAMP 5-Year		897.00-	14,007.00-	0.00		14,007.00
Major Account 470000 Total		0.00	168,061.50-	3,023,224.57-	0.00	0.00	3,023,224.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,364.53-	140,242.13-	0.00		140,242.13
482150	HAYING INCOME			28,391.36-	0.00		28,391.36
482151	CROP INCOME			37,585.56-	0.00		37,585.56
482152	PASTURE INCOME			158,789.13-	0.00		158,789.13
483400	OTHER RENTAL REVENUE		50.00-	50.00-	0.00		50.00
484200	CAPITAL DONATIONS & CONT			35,848.04-	0.00		35,848.04
484600	OP GRANTS NON-GOVT SOURC			40,005.88-	0.00		40,005.88
485191	PROPERTY DAMAGES			519.29-	0.00		519.29
486500	MISCELLANEOUS ADJUSTMENT			40,952.48-	0.00		40,952.48
Major Account 480000 Total		0.00	18,414.53-	482,383.87-	0.00	0.00	482,383.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			35,746.61-	0.00		35,746.61
Major Account 490000 Total		0.00	0.00	35,746.61-	0.00	0.00	35,746.61
BUDGETED REVENUE TOTAL		0.00	1,709,426.44-	8,517,875.30-	0.00	0.00	8,517,875.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		506,506.47-	6,067,509.56-	0.00		6,067,509.56
4	FEDERAL FUNDS		1,202,919.97-	2,450,365.74-	0.00		2,450,365.74
BUDGETED REVENUE TOTAL		0.00	1,709,426.44-	8,517,875.30-	0.00	0.00	8,517,875.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,498,843.01	822,375.75	7,387,914.95	54.73		6,110,928.06
511200	TEMPORARY SALARIES-WAGES	2,060,835.22	82,129.51	1,016,224.10	49.31		1,044,611.12
511300	OVERTIME PAYMENTS	174,339.89	1,349.48	75,211.13	43.14		99,128.76
511800	COMP TIME PAYMENT	225,264.06	7,310.80	120,222.63	53.37		105,041.43
512100	VACATION LEAVE EXPENSE	34,839.15	41,769.92	735,724.04	2111.77		700,884.89-
512200	SICK LEAVE EXPENSE	8,415.07	39,069.75	382,576.39	4546.32		374,161.32-
512300	HOLIDAY LEAVE EXPENSE	2,527.58	46,801.11	465,051.22	18399.07		462,523.64-
512500	FUNERAL LEAVE EXPENSE	745.01	1,291.18	14,817.93	1988.96		14,072.92-
512600	CIVIL LEAVE EXPENSE	803.84		1,637.55	203.72		833.71-
512700	INJURY LEAVE EXPENSE		593.03-	191.08	0.00		191.08-
	Personal Services Subtotal	16,006,612.83	1,041,504.47	10,199,571.02	63.72	0.00	5,807,041.81
515100	RETIREMENT PLANS EXPENSE	1,031,779.99	71,804.54	684,108.06	66.30		347,671.93
515200	FICA EXPENSE	1,239,942.62	73,046.07	727,103.53	58.64		512,839.09
515400	LIFE & ACCIDENT INS EXP		430.92	3,861.48	0.00		3,861.48-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	247,022.90	2,216,399.04	68.84		1,003,360.96
516200	TUITION ASSISTANCE	1,557.00		29,447.50	1891.30		27,890.50-
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		143,057.61	77.09		42,520.39
	Major Account 510000 Total	21,695,296.44	1,433,808.90	14,003,548.24	64.55	0.00	7,691,748.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	243,128.02	11,874.32	153,938.19	63.32	1,330.00	87,859.83
521200	COMM EXP-VOICE/DATA			294.23	0.00		294.23-
521300	FREIGHT	12,063.14	4,482.81	17,145.99	142.14	2,151.72	7,234.57-
521400	DATA PROCESSING EXPENSE	237,603.11	22,658.63	174,835.17	73.58	652.50	62,115.44
521412	Comm Exp Voice/Data	220,408.73	30,657.50	141,522.67	64.21		78,886.06
521500	PUBLICATION & PRINT EXPENSE	9,510.20		17,646.98	185.56		8,136.78-
521501	PUBLICATION	308,930.77	55,739.52	202,445.08	65.53	.11	106,485.58
521502	PRINTING	122,852.84	4,827.73	67,682.06	55.09	4,538.35	50,632.43
521503	Advertising	400.00	1,200.33	1,218.98	304.75		818.98-
521800	CASH SHORT ADJUSTMENT	.20	76.72	964.94	482470.00		964.74-
521900	AWARDS EXPENSE	4,446.97	285.00	3,174.19	71.38		1,272.78

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522100 DUES & SUBSCRIPTION EXPENSE	110,056.42	12,284.56	98,259.43	89.28		11,796.99
522200 CONFERENCE REGISTRATION	102,585.25	8,827.80	75,822.64	73.91		26,762.61
523000 SEE CHART OF ACCOUNTS	88,756.00	1,285.52	11,326.94	12.76		77,429.06
523201 NATURAL GAS	32,391.61	8,498.65	27,111.01	83.70		5,280.60
523202 ELECTRICITY	302,260.77	22,594.60	211,348.39	69.92		90,912.38
523203 WATER	8,491.09	1,102.82	5,965.47	70.26		2,525.62
523204 SEWER	2,932.87	476.41	2,979.38	101.59		46.51-
523207 PROPANE	27,788.21	9,622.44	30,441.01	109.55		2,652.80-
523500 PROMPT PAY INTEREST		45.94	77.11	0.00		77.11-
523600 INTEREST EXPENSE	5.00		5.15	103.00		.15-
524100 RENT EXPENSE-LAND	6,500.00		14,129.96	217.38		7,629.96-
524600 RENT EXPENSE-BUILDINGS	260,553.50	3,149.50	145,556.36	55.86		114,997.14
524700 RENT EXP-OTHER REAL PROP	19,741.81	6,141.69	8,832.17	44.74		10,909.64
524701 RENT EXP-OTHER REAL PROP	17,000.00	2,280.00	31,136.03	183.15		14,136.03-
525100 RENT EXP-OFFICE EQUIP	11,630.71	51.00	7,445.84	64.02		4,184.87
525500 RENT EXP-OTHER PERS PROP	14,817.25	544.75	6,427.83	43.38		8,389.42
525556 CONSTRUCTION EQUIPMENT	8,375.00	43.40	3,473.03	41.47		4,901.97
526101 BLDG-STRUC MAINT AND RE	29,740.48	2,344.46	44,307.29	148.98		14,566.81-
526102 Land Maintenance & Repair	38,026.26	4,450.79	65,476.06	172.19		27,449.80-
527100 REP & MAINT-OFFICE EQUIP	750.00		313.22	41.76		436.78
527200 REP & MAINT-MOTOR VEHICL	181,850.16	21,078.26	177,819.72	97.78		4,030.44
527400 REPAIRS & MAINT-DATA PROC			2,016.00	0.00		2,016.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00	889.00	1,073.86	19.31		4,486.14
527600 REP & MAINT-HOUSE/INST E	2,534.84		834.84	32.93		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		470.45	31.36		1,029.55
527800 REP & MAINT-OTHER PROPER	5,500.00		2,172.21	39.49		3,327.79
527879 CONST MAINT & SHOP	79,239.03	4,145.96	64,464.51	81.35		14,774.52
531100 OFFICE SUPPLIES EXPENSE	87,526.34	4,947.61	56,128.83	64.13	.01-	31,397.52
531101 IT SUPPLIES	2,000.00	478.14	727.26	36.36	535.55	737.19
531200 SEE CHART OF ACCOUNTS	7,821.85	545.57	13,773.72	176.09		5,951.87-
532100 NON CAPITALIZED EQUIP PU	96,595.61	9,035.34	253,187.56	262.11	15,931.00	172,522.95-
532200 PERSONAL COMPUTING EQUIP	40,690.94	8,291.09	22,602.25	55.55	3,082.32	15,006.37
532240 DATA STORAGE EQUIP			1,495.00	0.00		1,495.00-
532280 VIDEO EQUIP	11,730.25		14,299.47	121.90	1,099.00	3,668.22-
532290 RADIO EQUIPMENT		2,826.94	30,254.84	0.00		30,254.84-
533101 CLOTHING	109,032.74	24,814.55	77,515.21	71.09	40,347.09	8,829.56-
533132 SANITATION JANITORIAL	29,114.42	1,080.74	23,410.41	80.41		5,704.01
533133 FOOD SERVICE/MISC INSTI	7,814.60	234.00	1,521.52	19.47		6,293.08
533900 FOOD EXPENSE	19,905.98	1,264.08	8,659.94	43.50		11,246.04

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534500 AGRICULTURAL SUPPLIES EXP	998,339.22	18,442.50	557,291.75	55.82	396,137.86	44,909.61
534600 ED & RECREATIONAL SUP EX	303,924.48	10,095.85	119,741.19	39.40	32,343.00	151,840.29
534700 ENG TECH & COMM SUP EXP	2,000.00	69.99	69.99	3.50		1,930.01
534800 CONSTRUCTION & MAINT SUPPLIES	325,509.57	43,268.28	361,194.61	110.96	43,433.84	79,118.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,548.37	243.83	7,280.22	111.18	198.00	929.85-
534946 RESALE ITEMS	6,570.70	1,702.97	6,737.62	102.54		166.92-
534947 LAW ENF SUPPLIES	231,904.84	15,870.95	219,943.95	94.84	38,731.58	26,770.69-
534948 NON EXPENDABLE PROPERTY	32,000.00		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	79.50	199.34	9.62		1,873.66
537100 LABORATORY SUP EXP	12,800.00	261.56	739.42	5.78		12,060.58
538100 VEHICLE & EQUIP SUPP EXP	789,847.07	39,603.28	411,146.43	52.05		378,700.64
538182 LICENSE MOTOR VEHICLE EXP	40,486.09	1,203.05	27,090.65	66.91	94.76	13,300.68
539500 PURCHASING CARD SUSPENSE			972.70	0.00		972.70-
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		12,590.00	32,130.00	0.00		32,130.00-
543300 IT CONSULTING-OTHER	27,594.87	5,217.96	74,047.85	268.34		46,452.98-
545000 LABORATORY SERVICES	80,617.62	2,672.55	44,432.81	55.12	1,539.50	34,645.31
546800 VETERINARY SERVICES	2,378.84		230.07	9.67		2,148.77
546801 Deer Check - CWD Node Ext	50,000.00	2,995.00	30,401.25	60.80		19,598.75
546802 Elk Check	1,000.00	313.75	313.75	31.38		686.25
546900 OTHER MEDICAL SERVICES	5,273.60		1,713.60	32.49		3,560.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	856,372.67	4,390.65	721,396.42	84.24	46,045.06	88,931.19
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		10,627.50	125.62		2,167.50-
548501 Tree Clearing	3,000.00		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	50.00	910.00	98.81		11.00
548700 REFUSE/RECYCLING	28,284.36	2,401.04	22,370.15	79.09	3,465.50	2,448.71
548800 FIRE EXTINGUISHERS	2,700.00	429.00	2,576.99	95.44		123.01
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	362.00	3,542.00	73.39	262.00	1,022.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00

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554100	SEE CHART OF ACCOUNTS			77.00	0.00		77.00-
554900	OTHER CONTRACTUAL SERVICE	2,237,997.52	34,356.50	223,927.06	10.01	15,628.00	1,998,442.46
554901	Security Services	11,273.00		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	119.96	119.96	.58	315.97	20,384.07
555340	COTS MAINTENANCE	57,477.21	10,145.86	91,449.12	159.11	47.99	34,019.90-
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	22,156.11	22,228.09	101.04		228.09-
555540	SOFTWARE	131,093.02		44,748.60	34.13	14,674.52	71,669.90
556100	INSURANCE EXPENSE	206,617.00	29,525.26	213,479.26	103.32		6,862.26-
556200	TORT PREMIUMS	1,000.00		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		12,275.00	4.07		288,978.00
Major Account 520000 Total		9,916,958.30	553,745.57	5,705,128.27	57.53	674,151.71	3,537,678.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	271,160.66	17,069.36	128,513.02	47.39		142,647.64
571600	MEALS-NOT TRAVEL STATUS	29,346.54	967.78	22,449.48	76.50		6,897.06
571800	TAXABLE TRAVEL EXPENSES	14,296.02	8,743.36	61,418.22	429.62		47,122.20-
572100	COMMERCIAL TRANSPORTATION	39,000.00	1,094.27	8,139.86	20.87		30,860.14
574500	PERSONAL VEHICLE MILEAGE	8,752.59	350.08	7,901.12	90.27		851.47
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	139.46	139.46	55.78		110.54
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00	89.60	3,629.28	44.81		4,470.72
575100	MISC TRAVEL EXPENSES	4,350.00	251.20	887.63	20.41		3,462.37
Major Account 570000 Total		375,255.81	28,705.11	233,078.07	62.11	0.00	142,177.74
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	783,986.29	90,670.25	268,507.21	34.25	520,471.92	4,992.84-
582700	SEE CHART OF ACCOUNTS	91,914.57		4,183.60	4.55	37,214.60	50,516.37
583000	FURNITURE AND OFFICE EQUIPMENT	407.25			0.00		407.25
583300	COMPUTER EQUIP & SOFTWARE	35,455.00			0.00	4,134.36	31,320.64
583440	DATA STORAGE EQUIP	8,833.27		1,177.02	13.32	3,279.93	4,376.32
583470	PERSONAL COMPUTING EQUIPMENT	63,114.08	2,735.58	63,246.22	100.21	38,214.79	38,346.93-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	2,082,387.55	353,088.00	861,009.85	41.35	832,386.00	388,991.70

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586900	OTHER FIXED ASSETS	18,745.00		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	446,493.83	1,218,870.21	39.22	1,435,701.60	452,996.20
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	146,447.67	162,455.57	1,169,096.84	798.30		1,022,649.17-
599161	DISTRIBUTION OF AID	6,446,897.32	4,472.07	503,995.88	7.82		5,942,901.44
599300	SEE CHART OF ACCOUNTS		450.04	450.04	0.00		450.04-
Major Account 590000 Total		6,593,344.99	167,377.68	1,673,542.76	25.38	0.00	4,919,802.23
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,630,131.09	22,834,167.55	54.77	2,109,853.31	16,744,402.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,202,388.36	278,550.60	1,476,593.83	67.05	88,534.53	637,260.00
2	CASH FUNDS	34,774,779.32	2,120,219.54	18,843,767.38	54.19	1,992,556.78	13,938,455.16
4	FEDERAL FUNDS	4,711,255.87	231,360.95	2,513,806.34	53.36	28,762.00	2,168,687.53
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,630,131.09	22,834,167.55	54.77	2,109,853.31	16,744,402.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		26,696.95-	934,124.76-	0.00		934,124.76
461112	PR REIMBURSEMENT		627,166.21-	3,869,398.66-	0.00		3,869,398.66
461113	DJ REIMBURSEMENT		190,761.14-	2,285,341.15-	0.00		2,285,341.15
461114	OTHER FED REIMBURSEMENT		8,079.86-	96,808.86-	0.00		96,808.86
461116	STATE WILDLIFE GRANT		56,353.58-	284,337.80-	0.00		284,337.80
461500	OP GRANTS - STATE AGENCI		481.09-	62,649.48-	0.00		62,649.48
461700	OP GRANTS - OTHER			67,992.00-	0.00		67,992.00
Major Account 460000 Total		0.00	909,538.83-	7,600,652.71-	0.00	0.00	7,600,652.71

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		510.00-	750.00-	0.00		750.00
472112	FUR AND FISH SALES		103.44-	1,490.46-	0.00		1,490.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472180 RESALE ITEMS (NONTAXABLE)			49.10-	0.00		49.10
472181 RESALE ITEMS (TAXABLE)		1,182.95-	7,784.48-	0.00		7,784.48
472182 DISABLED VET BRASS PLATE		15.00-	110.00-	0.00		110.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,370.63-	17,477.10-	0.00		17,477.10
472211 SUBSCRIPTIONS (TAXABLE)		19,961.04-	178,201.99-	0.00		178,201.99
472220 OTHER PUBLICATIONS (NONTAXABLE)		174.00-	9,655.57-	0.00		9,655.57
472221 OTHER PUBLICATIONS (TAXABLE)		236.30-	2,614.80-	0.00		2,614.80
472224 FISH-HUNT-BOAT GUIDE ADS		3,325.00-	27,275.00-	0.00		27,275.00
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)		15.00-	4,379.83-	0.00		4,379.83
472231 CALENDAR (TAXABLE)		1,228.88-	26,615.84-	0.00		26,615.84
472232 DISPLAY MAGAZINE ADS		10,025.00-	63,150.00-	0.00		63,150.00
472233 MISC ADVERTISING		98.61-	2,365.47-	0.00		2,365.47
472241 SUBSCRIP-CALDR (TAXABLE)			6,374.90-	0.00		6,374.90
472341 INDR FRARM-TARGET(TAX)		26.97-	153.94-	0.00		153.94
472351 INDR FRARM-EARPLG(TAX)		15.64-	97.06-	0.00		97.06
473215 Mountain Lion Plate		18,070.79-	181,373.57-	0.00		181,373.57
473217 WILDLIFE CONSERVATION PLATE		7,062.92-	31,354.16-	0.00		31,354.16
474100 GENERAL BUSINESS FEES		34.81-	431.73-	0.00		431.73
474103 PERMIT ISSUE FEES		49,264.50-	791,170.50-	0.00		791,170.50
474104 PCARD REBATE			12,529.35-	0.00		12,529.35
475111 BOAT REGISTRATION/CERTIFICATE		56,641.79-	893,940.33-	0.00		893,940.33
475112 REFUND BOAT CERTIFICATE			2,346.69	0.00		2,346.69-
475113 RESIDENT AIS STAMP		65.00-	5,535.00-	0.00		5,535.00
475114 NONRESIDENT AIS STAMP		4,005.00-	47,685.00-	0.00		47,685.00
476101 MISC PERMITS		3,921.74-	48,404.24-	0.00		48,404.24
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		12,402.00-	117,183.00-	0.00		117,183.00
476111 NONRESIDENT ANNUAL HUNT		42,824.00-	1,123,812.00-	0.00		1,123,812.00
476112 ANNUAL HUNT		4,950.00-	220,545.00-	0.00		220,545.00
476113 HUNT/FISH COMBO		57,766.00-	555,968.00-	0.00		555,968.00
476114 DUPLICATE HUNT PERMITS			65.00-	0.00		65.00
476115 NONRESIDENT FUR HARVEST		448.00-	10,304.00-	0.00		10,304.00
476116 FUR HARVEST		2,025.00-	69,690.00-	0.00		69,690.00
476117 NONRESIDENT YOUTH HUNT		720.00-	9,480.00-	0.00		9,480.00
476119 BANDS, TAGS, ETC		80.00-	4,092.00-	0.00		4,092.00

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476121 NONRESIDENT 3-DAY FISH		1,007.00-	123,652.00-	0.00		123,652.00
476122 3-DAY FISH		52.00-	7,072.00-	0.00		7,072.00
476123 NONRESIDENT ANNUAL FISH		29,502.00-	201,960.00-	0.00		201,960.00
476124 ANNUAL FISH		138,440.00-	798,980.00-	0.00		798,980.00
476126 DUPLICATE FISH PERMITS			690.00-	0.00		690.00
476129 PADDLEFISH APPS		6,475.00-	31,262.00-	0.00		31,262.00
476131 NONRESIDENT BIG GAME - DEER			4,269,480.00-	0.00		4,269,480.00
476132 BIG GAME - DEER			2,348,448.00-	0.00		2,348,448.00
476133 DUPLICATE DEER PERMIT			12,415.00-	0.00		12,415.00
476134 NONRESIDENT BIG GAME-WILD TURK		267,875.00-	433,750.00-	0.00		433,750.00
476135 BIG GAME - WILD TURKEY		79,569.00-	182,169.00-	0.00		182,169.00
476136 DUPLICATE WILD TURKEY PERMIT		60.00-	155.00-	0.00		155.00
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			470.00-	0.00		470.00
476141 BIG GAME-BIGHORN SHEEP APP			30,508.00-	0.00		30,508.00
476142 BIGHORN SHEEP		307,500.00-	307,500.00-	0.00		307,500.00
476143 ELK APP FEE			360.00-	0.00		360.00
476144 BIG GAME - ELK		176.00	99,088.00-	0.00		99,088.00
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			330,299.00-	0.00		330,299.00
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			86,557.00-	0.00		86,557.00
476152 LANDOWNER BIG GAME-ANTELOPE			7,514.00-	0.00		7,514.00
476153 LANDOWNER BIG GAME-DEER			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		2,362.50-	9,409.50-	0.00		9,409.50
476157 TURKEY NONRESIDENT LANDOWNER		1,687.50-	4,875.00-	0.00		4,875.00
476159 ANTELOPE APP FEE			636.00-	0.00		636.00
476186 TROUT TAGS		12,912.00-	12,972.00-	0.00		12,972.00
476189 HUNTER ED CARD FEES			1,100.00-	0.00		1,100.00
476191 AQUATIC HABITAT STAMP		138,060.00-	1,007,220.00-	0.00		1,007,220.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		455.00-	21,887.00-	0.00		21,887.00
476198 APPRENTICE HUNT ED CERT		45.00-	3,720.00-	0.00		3,720.00
476201 DEPLOYED MILITARY		55.00-	175.00-	0.00		175.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,955.00-	77,610.00-	0.00		77,610.00
476203 FISH 1-DAY NONRESIDENT		2,205.00-	140,773.50-	0.00		140,773.50

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476204 FISH 1-DAY		1,470.00-	50,760.00-	0.00		50,760.00
476205 HUNT 2-DAY NONRESIDENT		14,454.00-	270,173.00-	0.00		270,173.00
476206 COOP/COMBO PERMIT		6,400.00-	112,720.00-	0.00		112,720.00
476207 COMBO LOTTERY APP FEE		4,400.00-	14,475.00-	0.00		14,475.00
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 RSTRT			124,750.00-	0.00		124,750.00
476212 LIFETIME HUNT (6-15)		9,894.50-	50,757.50-	0.00		50,757.50
476213 LIFETIME HUNT (16-45)		704.00-	28,160.00-	0.00		28,160.00
476214 LIFETIME HUNT (46 +)		257.00-	10,023.00-	0.00		10,023.00
476217 LIFETIME FISH (6-15)		3,286.50-	31,456.50-	0.00		31,456.50
476218 LIFETIME FISH (16-45)		6,512.00-	25,234.00-	0.00		25,234.00
476219 LIFETIME FISH (46 +)		1,878.00-	8,138.00-	0.00		8,138.00
476222 LIFETIME COMBO F/H (6-15)		53,376.00-	293,012.00-	0.00		293,012.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	90,240.00-	0.00		90,240.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	11,676.00-	0.00		11,676.00
476227 LIFETIME AQUATIC STAMP		44,250.00-	264,750.00-	0.00		264,750.00
476231 LIFETIME HUNT NONRES (0-16)			3,480.00-	0.00		3,480.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	15,312.00-	0.00		15,312.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	1,878.00-	0.00		1,878.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	5,015.00-	0.00		5,015.00
476237 LIFETIME COMBO F/H NONRES (0-1			5,428.00-	0.00		5,428.00
476238 LIFETIME COMBO F/H NONRES (17			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		436.00-	5,014.00-	0.00		5,014.00
476247 Resident Lifetime Furharvest (		299.00-	21,229.00-	0.00		21,229.00
476248 Resident Lifetime Furharvest (			6,758.00-	0.00		6,758.00
476250 NON-RES PADDLEFISH ARCHERY		611.00-	611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-	0.00		3,525.00
476252 RESIDENT PADDLEFISH ARCHERY		5,382.00-	5,382.00-	0.00		5,382.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER			49,125.00-	0.00		49,125.00
476262 NONRESIDENT YOUTH DEER			6,295.00-	0.00		6,295.00
476263 RESIDENT YOUTH TURKEY		2,360.00-	6,715.00-	0.00		6,715.00
476264 NONRESIDENT YOUTH TURKEY		780.00-	1,735.00-	0.00		1,735.00
476265 RESIDENT YOUTH ANTELOPE			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			93,049.00-	0.00		93,049.00

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476271 NONRESIDENT DEER SPECIAL			55,221.00-	0.00		55,221.00
476272 NON-RES LANDOWNER ANTELOPE			2,376.00-	0.00		2,376.00
476273 HUNT 3-YEAR		420.00-	12,936.00-	0.00		12,936.00
476274 HUNT 3-YEAR NONRESIDENT			20,300.00-	0.00		20,300.00
476275 FISH 3-YEAR		14,112.00-	67,648.00-	0.00		67,648.00
476276 FISH 3-Year Nonresident		1,820.00-	5,824.00-	0.00		5,824.00
476277 FISH/HUNT 3-Year		6,417.00-	73,284.00-	0.00		73,284.00
476278 FISH/HUNT 3-Year Nonresident			9,156.00-	0.00		9,156.00
476280 AQUATIC HABITAT STAMP 3-YEAR		10,426.50-	64,543.50-	0.00		64,543.50
476282 HUNT 5-Year			9,882.00-	0.00		9,882.00
476283 HUNT 5-Year Nonresident		437.00-	14,858.00-	0.00		14,858.00
476284 FISH 5-Year		17,794.00-	80,524.00-	0.00		80,524.00
476285 FISH 5-Year Nonresident		1,380.00-	3,588.00-	0.00		3,588.00
476286 FISH/HUNT 5-Year		7,191.00-	83,754.00-	0.00		83,754.00
476287 FISH/HUNT 5-Year Nonresident			11,152.00-	0.00		11,152.00
476289 AQUATIC HABITAT STAMP 5-YEAR		12,831.00-	75,482.00-	0.00		75,482.00
476291 MOUNTAIN LION APPLICATION			6,420.00-	0.00		6,420.00
476293 RES SUPERTAG LOTTERY APP		2,020.00-	6,600.00-	0.00		6,600.00
476294 NONRES SUPERTAG LOTTERY APP		3,650.00-	9,910.00-	0.00		9,910.00
476295 RES COMBO LOTTERY APP		960.00-	2,500.00-	0.00		2,500.00
476296 NONRES COMBO LOTTERY APP		1,170.00-	2,820.00-	0.00		2,820.00
476297 DEER APPLICATION FEE			133.00-	0.00		133.00
476298 PREFERENCE POINTS PURCHASE		590.00-	605.00-	0.00		605.00
476299 BONUS POINTS PURCHASE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	1,553,287.51-	18,880,418.17-	0.00	0.00	18,880,418.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,337.91-	543,017.79-	0.00		543,017.79
482150 HAYING INCOME			55.00-	0.00		55.00
482151 CROP INCOME			80,542.92-	0.00		80,542.92
482152 PASTURE INCOME			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		5.00-	72.13	0.00		72.13-
483361 INDR ARCH-BOW/ARW(TAX)		512.50-	3,062.50-	0.00		3,062.50
483381 INDR FRARM-GUN (TAX)		180.50-	757.99-	0.00		757.99
483411 INDR ARCH-LANE HR(TAX)		1,220.00-	7,255.00-	0.00		7,255.00

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483413	INDR ARCH-LANE<16(TAX)		624.00-	3,215.32-	0.00		3,215.32
483415	INDR FRARM-LANE HR(TAX)		810.00-	3,542.50-	0.00		3,542.50
483417	INDR FRARM-LN<16HR(TAX)		465.00-	2,592.50-	0.00		2,592.50
483419	INDR FRARM-LN 1/2HR(TAX)		3,025.52-	17,205.31-	0.00		17,205.31
483421	OTDR ARCHERY (TAX)		114.60-	1,866.88-	0.00		1,866.88
483423	INDR ARCH-INDVL (TAX)		360.00-	2,105.80-	0.00		2,105.80
483425	INDR ARCH-FAMILY (TAX)		1,200.00-	4,610.00-	0.00		4,610.00
483429	INDR FRARM-INDVL (TAX)		400.00-	5,000.00-	0.00		5,000.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	2,250.00-	0.00		2,250.00
483437	SHOOT PKG-FAMILY (TAX)		700.00-	3,500.00-	0.00		3,500.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	1,600.00-	0.00		1,600.00
483440	SPCL PROG-INDVL(NONTAX)		4,657.13-	28,429.17-	0.00		28,429.17
483441	SPCL PROG-INDVL(TAX)		1,498.78-	13,944.50-	0.00		13,944.50
483443	OTDR ARCHERY INDV(TAX)		80.00-	2,360.00-	0.00		2,360.00
483445	OTDR ARCHERY FAM(TAX)		180.00-	420.00-	0.00		420.00
483450	SPECIAL PROGRAM (NONTAX)			515.00-	0.00		515.00
483451	SPECIAL PROGRAM (TAX)		275.00-	368.08-	0.00		368.08
483459	INDR ARCH-INDVL MO (TAX)			90.00-	0.00		90.00
483461	INDR FRARM-INDVL MO (TAX)			160.00-	0.00		160.00
484100	OPERATING DONATIONS & CO		3,967.22-	36,355.43-	0.00		36,355.43
484113	RECYCLE FOR WILDLIFE			87.10-	0.00		87.10
484114	NONGAME DONATIONS		3,416.86-	35,224.23-	0.00		35,224.23
484115	MISCELLANEOUS		124.75-	15,146.24-	0.00		15,146.24
484600	OP GRANTS NON-GOVT SOURC			29,080.00-	0.00		29,080.00
485100	FINES FORFEITS & PENALTI		24,946.77-	190,366.42-	0.00		190,366.42
486300	CLEARING ACCOUNT		11.55-	39.45	0.00		39.45-
486400	CASH OVER ADJUSTMENT		74.31-	1,180.67-	0.00		1,180.67
486500	MISCELLANEOUS ADJUSTMENT		174.00-	2,032.62-	0.00		2,032.62
486501	UNCLAIMED PROPERTY			75.00-	0.00		75.00
486600	SEE CHART OF ACCOUNTS		68.73	568.43-	0.00		568.43
Major Account 480000 Total		0.00	115,892.67-	1,042,513.77-	0.00	0.00	1,042,513.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,508.00-	78,915.60-	0.00		78,915.60
493100	OPERATING TRANSFER IN		54,958.00-	128,087.42-	0.00		128,087.42
493200	OPERATING TRANSFERS OUT			1,834.56	0.00		1,834.56-
Major Account 490000 Total		0.00	59,466.00-	205,168.46-	0.00	0.00	205,168.46

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BUDGETED REVENUE TOTAL		0.00	2,638,185.01-	27,728,753.11-	0.00	0.00	27,728,753.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,796.68	0.00		4,796.68-
2	CASH FUNDS		2,208,874.16-	25,232,112.33-	0.00		25,232,112.33
4	FEDERAL FUNDS		429,310.85-	2,501,437.46-	0.00		2,501,437.46
BUDGETED REVENUE TOTAL		0.00	2,638,185.01-	27,728,753.11-	0.00	0.00	27,728,753.11

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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	3,033,353.22	190,834.47	1,665,801.65	54.92		1,367,551.57
511200	TEMPORARY SALARIES-WAGES	91,315.16	3,374.32	22,375.64	24.50		68,939.52
511300	OVERTIME PAYMENTS	5,468.28	373.84	14,886.02	272.22		9,417.74-
511600	PER DIEM PAYMENTS	5,029.00		210.00	4.18		4,819.00
511700	EMPLOYEE BONUSES	4,000.00		5,000.00	125.00		1,000.00-
511800	COMP TIME PAYMENT	831.26		6,228.46	749.28		5,397.20-
512100	VACATION LEAVE EXPENSE	5,090.33	9,699.32	183,563.20	3606.12		178,472.87-
512200	SICK LEAVE EXPENSE	3,016.89	10,012.79	100,239.70	3322.62		97,222.81-
512300	HOLIDAY LEAVE EXPENSE		11,105.15	105,699.03	0.00		105,699.03-
512500	FUNERAL LEAVE EXPENSE	243.95		3,181.41	1304.12		2,937.46-
	Personal Services Subtotal	3,148,348.09	225,399.89	2,107,185.11	66.93	0.00	1,041,162.98
515100	RETIREMENT PLANS EXPENSE	228,210.05	16,280.78	153,287.41	67.17		74,922.64
515200	FICA EXPENSE	239,459.10	15,951.62	148,786.14	62.13		90,672.96
515500	HEALTH INSURANCE EXPENSE	745,205.00	44,366.80	381,648.57	51.21		363,556.43
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		29,784.30	83.79		5,761.70
	Major Account 510000 Total	4,398,595.04	301,999.09	2,827,233.69	64.28	0.00	1,571,361.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,975.02	4,805.60	51,121.09	76.33		15,853.93
521300	FREIGHT		13.73	26.42	0.00		26.42-
521400	DATA PROCESSING EXPENSE	222,517.23	20,461.63	144,873.24	65.11		77,643.99
521412	Com Expense - Voice/Data	56,842.03	6,942.00	30,586.88	53.81		26,255.15
521500	PUBLICATION & PRINT EXPENSE	5,829.13		16,104.01	276.27		10,274.88-
521501	PRINTING	550.66-	33.68	97.36	17.68-		648.02-
521502	PRINTING	17,736.67		7,244.47	40.84		10,492.20
521503	ADVERTISING	408.54		331.25	81.08		77.29
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00	142.50	197.30	49.33		202.70
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00		13,115.77	22.94		44,049.23
522200	CONFERENCE REGISTRATION	24,056.00	575.00	9,787.02	40.68		14,268.98
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	810.00	69.23		360.00

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523201 NATURAL GAS	13,003.75	2,072.01	7,713.61	59.32		5,290.14
523202 Electricity	49,038.53	5,375.27	35,169.81	71.72		13,868.72
523203 WATER	3,622.75	360.58	2,110.41	58.25		1,512.34
523204 SEWER	2,192.68	217.04	1,140.33	52.01		1,052.35
523500 PROMPT PAY INTEREST			34.00	0.00		34.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	18,243.70	55,166.34	106.49		3,364.34-
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	2,653.76	347.97		1,891.12-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	3,927.78	45.39		4,725.22
525100 RENT EXP-OFFICE EQUIP	10,187.18		6,943.73	68.16		3,243.45
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	539.45	38.45	681.75	126.38		142.30-
526101 BLDG-STRUC MAINT AND REPAIR	35,615.42	1,030.73	24,940.66	70.03		10,674.76
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		56.98	1.58		3,556.02
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	3,820.37	28,983.59	67.06		14,236.78
531200 SEE CHART OF ACCOUNTS	1,579.11	39.98	2,091.67	132.46		512.56-
532100 NON CAPITALIZED EQUIP PU	1,232.83	1,065.99	3,942.99	319.83	6,827.72	9,537.88-
532200 PERSONAL COMPUTING EQUIP	11,567.22	3,405.66	8,347.95	72.17		3,219.27
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	1,641.19	15,219.74	117.52	540.55	2,809.86-
533133 FOOD SERV INSTITUTIONAL	40.00		76.78	191.95		36.78-
533900 FOOD EXPENSE	8,515.96	1,355.89	4,321.95	50.75		4,194.01
534500 AGRICULTURAL SUPPLIES EXP	545.95	33.99	387.54	70.98		158.41
534600 ED & RECREATIONAL SUP EX	1,258.98	80.15	2,185.98	173.63		927.00-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,282.63	3,256.75	20,613.36	84.89		3,669.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		901.99	180.40		401.99-
534946 RESALE ITEMS	500.00	9.99	691.99	138.40		191.99-
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			1,447.25	0.00		1,447.25-
538100 VEHICLE & EQUIP SUPP EXP	2,722.64		586.02	21.52		2,136.62
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		131.56	65.78		68.44

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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	14,454.79	64,320.28	58.09		46,397.57
541700	LEGAL RELATED EXPENSE	7,590.00		1,785.00	23.52		5,805.00
542100	SOS TEMP SERV-PERSONNEL	9,309.86	4,130.28	24,889.01	267.34		15,579.15-
543100	IT CONSULTING-APPLICATIONS	351,509.63	18,852.27	243,944.79	69.40		107,564.84
543200	IT CONSULTING-HW/SW SUPP	9,750.00	390.00-	450.00	4.62		9,300.00
543300	IT CONSULTING-OTHER		3,909.59	3,909.59	0.00		3,909.59-
545000	LABORATORY SERVICES	100.00	1,642.00	1,642.00	1642.00		1,542.00-
546900	OTHER MEDICAL SERVICES	1,665.03		1,622.36	97.44		42.67
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			922.27	0.00		922.27-
548700	REFUSE/RECYCLING	7,879.30	1,208.42	7,014.26	89.02		865.04
548800	FIRE EXTINGUISHERS	2,535.03		1,743.90	68.79		791.13
549100	LAUNDRY SERVICES	46.94	119.20	673.85	1435.56		626.91-
549200	JANITORIAL/SECURITY SERVICES	21,406.99	1,406.99	12,857.91	60.06		8,549.08
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	125.00	19,328.75	36.51		33,615.25
554901	SECURITY SERVICES	33,000.00	561.25	5,253.33	15.92		27,746.67
555200	SOFTWARE - NEW PURCHASES	14,499.28		74.96	.52		14,424.32
555310	COTS LICENSE FEES	9,587.20		4,799.78	50.06		4,787.42
555340	COTS MAINTENANCE	7,888.89	2,364.28	21,135.35	267.91		13,246.46-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555520	SAAS IMPLEMENTATION			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	24,151.53	25,586.53	161.63		9,756.53-
556300	SURETY & NOTARY BONDS	3,760.00		450.82	11.99		3,309.18
559100	OTHER OPERATING EXP	7,738.00	2.74-	1,097.26	14.18		6,640.74
Major Account 520000 Total		1,502,384.41	148,093.80	1,172,511.44	78.04	7,368.27	322,504.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,238.00	384.00	10,829.29	29.08		26,408.71
571600	MEALS-NOT TRAVEL STATUS	500.00		141.28	28.26		358.72
571800	TAXABLE TRAVEL EXPENSES	719.35	133.89	1,616.26	224.68		896.91-

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572100	COMMERCIAL TRANSPORTATION	16,384.00	870.21	615.23	3.76		15,768.77
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,943.52	229.33	6,414.25	49.56		6,529.27
575100	MISC TRAVEL EXPENSES	1,475.00	29.00	39.46	2.68		1,435.54
Major Account 570000 Total		74,918.87	1,646.43	19,655.77	26.24	0.00	55,263.10
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		13,943.84
Major Account 580000 Total		107,855.77	0.00	16,711.93	15.49	0.00	91,143.84
BUDGETED EXPENDITURES TOTAL		6,083,754.09	451,739.32	4,036,112.83	66.34	7,368.27	2,040,272.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	977,519.22	78,848.34	680,097.68	69.57	6,881.77	290,539.77
2	CASH FUNDS	5,106,234.87	372,890.98	3,356,015.15	65.72	486.50	1,749,733.22
BUDGETED EXPENDITURES TOTAL		6,083,754.09	451,739.32	4,036,112.83	66.34	7,368.27	2,040,272.99
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			33,120.30-	0.00		33,120.30
Major Account 480000 Total		0.00	0.00	33,120.30-	0.00	0.00	33,120.30
BUDGETED REVENUE TOTAL		0.00	0.00	33,120.30-	0.00	0.00	33,120.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			33,120.30-	0.00		33,120.30
BUDGETED REVENUE TOTAL		0.00	0.00	33,120.30-	0.00	0.00	33,120.30

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	179,175.50	27,107.26	125,021.99	69.78		54,153.51
Major Account 590000 Total		179,175.50	27,107.26	125,021.99	69.78	0.00	54,153.51
BUDGETED EXPENDITURES TOTAL		179,175.50	27,107.26	125,021.99	69.78	0.00	54,153.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00	16,104.55	35,764.29	71.53		14,235.71
2	CASH FUNDS	4,175.50			0.00		4,175.50
4	FEDERAL FUNDS	125,000.00	11,002.71	89,257.70	71.41		35,742.30
BUDGETED EXPENDITURES TOTAL		179,175.50	27,107.26	125,021.99	69.78	0.00	54,153.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		9,702.71-	83,157.70-	0.00		83,157.70
Major Account 460000 Total		0.00	9,702.71-	83,157.70-	0.00	0.00	83,157.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.07-	351.80-	0.00		351.80
Major Account 480000 Total		0.00	42.07-	351.80-	0.00	0.00	351.80
BUDGETED REVENUE TOTAL		0.00	9,744.78-	83,509.50-	0.00	0.00	83,509.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.07-	351.80-	0.00		351.80
4	FEDERAL FUNDS		9,702.71-	83,157.70-	0.00		83,157.70
BUDGETED REVENUE TOTAL		0.00	9,744.78-	83,509.50-	0.00	0.00	83,509.50

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Program 549 PARKS ADM & 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	7,142,126.90	431,416.87	3,900,657.70	54.61		3,241,469.20
511200	TEMPORARY SALARIES-WAGES	7,751,159.06	155,780.97	3,899,114.68	50.30		3,852,044.38
511300	OVERTIME PAYMENTS	72,517.93	7,833.97	180,051.23	248.29		107,533.30-
511500	SHIFT DIFFERENTIAL PYMT	10,073.08	205.20	1,927.35	19.13		8,145.73
511800	COMP TIME PAYMENT	1,014.15	5,662.65	58,973.39	5815.06		57,959.24-
511900	SUPPLEMENTAL	93.00		1,968.25	2116.40		1,875.25-
512100	VACATION LEAVE EXPENSE	5,510.67	20,445.96	352,814.70	6402.39		347,304.03-
512200	SICK LEAVE EXPENSE	2,971.25	13,224.79	192,943.65	6493.69		189,972.40-
512300	HOLIDAY LEAVE EXPENSE	14,667.30	24,788.32	247,213.70	1685.48		232,546.40-
512500	FUNERAL LEAVE EXPENSE	111.61	213.50	5,516.75	4942.88		5,405.14-
512600	CIVIL LEAVE EXPENSE			529.92	0.00		529.92-
512700	INJURY LEAVE EXPENSE	266.62	178.69	2,021.19	758.08		1,754.57-
	Personal Services Subtotal	15,000,511.57	659,750.92	8,843,732.51	58.96	0.00	6,156,779.06
515100	RETIREMENT PLANS EXPENSE	538,066.45	37,633.56	362,105.20	67.30		175,961.25
515200	FICA EXPENSE	1,156,380.96	47,037.19	648,292.19	56.06		508,088.77
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	138,635.30	1,310,138.01	54.04		1,114,461.99
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		127,987.41	98.64		1,767.59
	Major Account 510000 Total	19,411,614.98	883,056.97	11,292,255.32	58.17	0.00	8,119,359.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,437.87	2,324.15	19,598.28	56.91		14,839.59
521200	COMM EXP-VOICE/DATA	3,120.94		3,949.79	126.56		828.85-
521300	FREIGHT	32,906.36	110.71	15,813.46	48.06	1,825.34	15,267.56
521400	DATA PROCESSING EXPENSE	254,438.37	30,883.54	201,987.23	79.39		52,451.14
521412	COM EXPENSE - VOICE/DATA	357,053.65	39,211.47	181,071.44	50.71		175,982.21
521500	PUBLICATION & PRINT EXPENSE	16,100.03	4,500.00	24,172.73	150.14		8,072.70-
521501	PUBLICATION	5,721.88	782.52	2,152.40	37.62		3,569.48
521502	PRINTING	216,983.71	11,686.50	150,360.91	69.30	3,370.50	63,252.30
521503	ADVERTISING	82,996.42	2,393.37	61,544.55	74.15		21,451.87
521800	CASH SHORT ADJUSTMENT	10,978.77	284.26	23,641.37	215.34		12,662.60-
521900	AWARDS EXPENSE	2,500.00	204.60	2,286.52	91.46		213.48

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522100 DUES & SUBSCRIPTION EXPENSE	22,083.82	1,967.27	12,642.06	57.25		9,441.76
522200 CONFERENCE REGISTRATION	34,256.49	8,061.34	39,852.86	116.34		5,596.37-
523000 SEE CHART OF ACCOUNTS	31,613.46	362.16	7,111.73	22.50		24,501.73
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	13,469.28	63,919.05	54.19		54,025.33
523202 ELECTRICITY	1,945,171.91	137,565.17	1,503,853.43	77.31		441,318.48
523203 WATER	65,715.17	2,831.00	37,001.15	56.31		28,714.02
523204 SEWER	26,065.32	1,802.96	25,565.25	98.08		500.07
523207 PROPANE	146,874.28	38,841.68	140,525.93	95.68		6,348.35
523500 PROMPT PAY INTEREST	313.51	.50	239.77	76.48		73.74
523600 INTEREST EXPENSE	200.00		.06	.03		199.94
524100 RENT EXPENSE-LAND	15,000.00		9,086.55	60.58		5,913.45
524600 RENT EXPENSE-BUILDINGS	10,000.00		5,233.60	52.34		4,766.40
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524701 Lease Exp-Other Real Property	20,000.00		32,733.25	163.67		12,733.25-
525100 RENT EXP-OFFICE EQUIP	18,997.96		11,434.19	60.19		7,563.77
525500 RENT EXP-OTHER PERS PROP	14,145.01	872.58	28,262.62	199.81		14,117.61-
525556 CONSTRUCTION EQUIPMENT	36,209.64	1,707.25	40,021.12	110.53		3,811.48-
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	45,282.70	476,624.08	150.35	25,965.00	185,589.60-
526102 LAND MAINT & REPAIR	143,266.19	11,308.84	169,948.50	118.62		26,682.31-
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	10,173.06	103,316.81	64.00	29,907.07	28,220.73
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		609.70	20.32		2,390.30
527600 REP & MAINT-HOUSE/INST E	19,449.90	1,121.25	20,086.17	103.27		636.27-
527700 REP & MAINT-PHOTO/MEDIA	150.00		402.50	268.33		252.50-
527800 REP & MAINT-OTHER PROPER	4,000.00	436.70	10,798.43	269.96	5,627.16	12,425.59-
527879 CONST MAINT & SHOP EQUIP	182,252.68	20,751.67	164,409.55	90.21	450.00	17,393.13
527990 RADIO EQUIP REPAIR & MAINT			83.00	0.00		83.00-
531100 OFFICE SUPPLIES EXPENSE	88,666.45	10,882.70	122,869.71	138.58		34,203.26-
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	576.88	513.20	3,697.58	640.96		3,120.70-
532100 NON CAPITALIZED EQUIP PU	784,223.09	20,912.84	403,780.65	51.49	39,943.66	340,498.78
532200 PERSONAL COMPUTING EQUIP	3,323.76	1,178.94	3,676.54	110.61	3,596.12	3,948.90-
532250 NETWORKING EQUIP			1,673.78	0.00		1,673.78-

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532280 VIDEO EQUIP		3,278.00	3,278.00	0.00		3,278.00-
532290 RADIO EQUIP	10,000.00	388.08	747.33	7.47		9,252.67
533100 HOUSEHOLD & INSTIT EXP	1,607.15		37.46-	2.33-		1,644.61
533101 CLOTHING	103,885.86	14,610.01	76,616.43	73.75	2,892.80	24,376.63
533132 SANITATION/JANITORIAL	518,001.64	12,991.57	282,924.71	54.62	21,257.88	213,819.05
533133 FOOD SERV INSTITUTIONAL	486,539.46	10,113.50	323,538.82	66.50		163,000.64
533900 FOOD EXPENSE	12,745.70	787.96	8,393.75	65.86		4,351.95
534500 AGRICULTURAL SUPPLIES EXP	264,933.08	17,734.01	194,179.35	73.29	3,599.99	67,153.74
534600 ED & RECREATIONAL SUP EX	161,732.78	15,213.93	142,841.77	88.32	23,465.00	4,573.99-
534700 ENG TECH & COMM SUP EXP	6,510.00		7,917.55	121.62		1,407.55-
534800 CONSTRUCTION & MAINT SUPPLIES	1,093,905.55	103,586.29	1,049,530.62	95.94	39,379.40	4,995.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	32,206.18	2,921.74	29,496.35	91.59	290.52	2,419.31
534946 RESALE ITEMS	531,205.21	15,501.78	400,255.89	75.35		130,949.32
534947 LAW ENF SUPPLIES	7,315.00	158.36	909.77	12.44		6,405.23
535100 MEDICAL SUPPLIES	11,495.69	242.28	6,649.80	57.85		4,845.89
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	483,712.08	36,285.46	445,088.42	92.02		38,623.66
538182 LICENSE MOTOR VEHICLE S	64,782.58	9,935.65	80,748.95	124.65		15,966.37-
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			8,000.00	0.00		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		697,990.00	88.54	142,430.00	52,125.25-
545000 LABORATORY SERVICES	22,646.00	617.50	15,082.75	66.60		7,563.25
546800 VETERINARY SERVICES	20,197.52	758.04	27,223.63	134.79		7,026.11-
546900 OTHER MEDICAL SERVICES	688.23		688.23	100.00		
547100 EDUCATIONAL SERVICES	400.00		14,160.00	3540.00		13,760.00-
547101 MEDIA/ADVERTISING SERV	137,577.19	2,600.00	224,518.88	163.19	6,000.00	92,941.69-
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	21.69		32,500.00
548600 PEST CONTROL	42,755.32	3,553.00	41,579.26	97.25		1,176.06
548700 REFUSE/RECYCLING	686,291.42	29,118.18	602,657.88	87.81	17,812.80	65,820.74
548800 FIRE EXTINGUISHERS	25,733.25	5,112.15	38,635.83	150.14	1,236.00	14,138.58-
548900 WEED CONTROL	13,000.00		12,986.64	99.90		13.36
549100 LAUNDRY SERVICES	264,776.09	32,353.97	185,048.25	69.89	1,495.27	78,232.57
549200 JANITORIAL/SECURITY SERVICES	56,475.58	2,631.30	20,484.01	36.27		35,991.57
549600 CONSTRUCTION SERVICES	28,322.83		7,522.83	26.56		20,800.00

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554100	SEE CHART OF ACCOUNTS	1,765.50	468.33	13,721.60	777.21		11,956.10-
554150	CABLING SERVICES			1,077.80	0.00		1,077.80-
554900	OTHER CONTRACTUAL SERVICE	416,781.16	61,379.52	653,049.35	156.69	68,643.60	304,911.79-
554901	SECURITY SERVICES	6,216.95	150.53	1,438.30	23.14		4,778.65
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	62,547.00	110.18		5,777.65-
555540	SAAS MAINTENANCE	1,169.11		1,169.11	100.00		
556100	INSURANCE EXPENSE	564,767.00	305,744.17	682,904.17	120.92		118,137.17-
556200	TORT PREMIUMS			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	520.00	520.00	208.00		270.00-
Major Account 520000 Total		12,397,187.03	1,118,172.52	10,638,768.40	85.82	439,188.11	1,319,230.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,854.00	192.00	25,772.56	80.91		6,081.44
571600	MEALS-NOT TRAVEL STATUS	52.51		169.60	322.99		117.09-
571800	TAXABLE TRAVEL EXPENSES	3,628.07	342.15	7,482.70	206.24		3,854.63-
572100	COMMERCIAL TRANSPORTATION	600.00		2,427.52	404.59		1,827.52-
574500	PERSONAL VEHICLE MILEAGE	4,248.32	225.24	5,628.68	132.49		1,380.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,824.00	0.00		1,824.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00		4,885.96	244.30		2,885.96-
575100	MISC TRAVEL EXPENSES	151.00	4.00	124.00	82.12		27.00
Major Account 570000 Total		42,533.90	763.39	48,315.02	113.59	0.00	5,781.12-
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	400.00			0.00		400.00
581500	IMPROVEMENTS TO BUILDINGS				0.00	13,130.00	13,130.00-
582100	HEAVY EQUIPMENT	41,411.12			0.00		41,411.12
582400	MACHINERY & EQUIPMENT	1,323,663.93	71,555.00	709,420.55	53.60	655,092.97	40,849.59-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	1,121.39		1,121.39	100.00	71,549.83	71,549.83-
584200	VEHICLES & VEHICLE EQ	704,651.00	73,765.00	136,256.00	19.34	382,911.00	185,484.00
585100	SEE CHART OF ACCOUNTS	15,500.00		30,600.00	197.42		15,100.00-
586900	OTHER FIXED ASSETS	813,377.00	5,567.05	5,567.05	.68		807,809.95
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	2,142.37	5,357.63

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Major Account 580000 Total		2,914,824.44	150,887.05	882,964.99	30.29	1,124,826.17	907,033.28
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,250.00		89,500.00	1234.48		82,250.00-
Major Account 590000 Total		7,250.00	0.00	89,500.00	1234.48	0.00	82,250.00-
BUDGETED EXPENDITURES TOTAL		34,773,410.35	2,152,879.93	22,951,803.73	66.00	1,564,014.28	10,257,592.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,139,898.95	698,595.25	6,070,856.87	85.03	2,284.55	1,066,757.53
2	CASH FUNDS	27,582,001.52	1,454,284.68	16,870,243.58	61.16	1,561,729.73	9,150,028.21
4	FEDERAL FUNDS	51,509.88		10,703.28	20.78		40,806.60
BUDGETED EXPENDITURES TOTAL		34,773,410.35	2,152,879.93	22,951,803.73	66.00	1,564,014.28	10,257,592.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	981,779.04-	0.00		981,779.04
Major Account 450000 Total		0.00	109,086.56-	981,779.04-	0.00	0.00	981,779.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			51,615.00-	0.00		51,615.00
461112	PR REIMBURSEMENT			5,108.65-	0.00		5,108.65
461500	OP GRANTS - STATE AGENCI			25,464.05-	0.00		25,464.05
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	0.00	104,625.70-	0.00	0.00	104,625.70
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

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472121	RESTAURANT/BUFFET (TAXABLE)		33.18	36,138.68-	0.00		36,138.68
472130	CATERING (NONTAXABLE)			20,809.24-	0.00		20,809.24
472131	CATERING (TAXABLE)			9,839.35-	0.00		9,839.35
472140	CATERING-BUFFET (NONTAXABLE)			1,175.71-	0.00		1,175.71
472150	MISC RESTAURANT (NONTAXABLE)			2,186.70-	0.00		2,186.70
472151	MISC RESTARUANT (TAXABLE)			1,807.08-	0.00		1,807.08
472160	GROCERY (NONTAXABLE)		28.92-	17,012.95-	0.00		17,012.95
472161	GROCERY (TAXABLE)		205.93-	28,434.93-	0.00		28,434.93
472170	SNACKS (NONTAXABLE)		5.25-	34,796.19-	0.00		34,796.19
472171	SNACKS (TAXABLE)		13,289.46-	297,485.33-	0.00		297,485.33
472180	RESALE ITEMS (NONTAXABLE)		396.51-	16,790.89-	0.00		16,790.89
472181	RESALE ITEMS (TAXABLE)		16,909.28-	474,137.38-	0.00		474,137.38
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		1,775.77-	20,551.72-	0.00		20,551.72
474102	PARK RESERVATION FEES		71,213.00-	597,947.97-	0.00		597,947.97
474103	PERMIT ISSUE FEES		6,150.00-	34,976.00-	0.00		34,976.00
474104	PCARD REBATE			33,345.87-	0.00		33,345.87
474105	REFUND - OTHER			214.57-	0.00		214.57
474110	RESERVATION FEE NONTAX		93.50-	2,116.50-	0.00		2,116.50
476104	RETURNED CHECK FEE		20.00-	360.00-	0.00		360.00
476176	PARK ENTRY DAILY NONRES		14,616.00-	749,052.00-	0.00		749,052.00
476177	PARK ENTRY ANNUAL NONRES		42,720.00-	324,225.00-	0.00		324,225.00
476178	PARK ENTRY DUPLICATE NONRES		8,152.50-	53,610.00-	0.00		53,610.00
476179	PARK ENTRY DROP BOX NONRES		8,050.00-	143,101.43-	0.00		143,101.43
476181	PARK ENTRY DAILY		15,624.00-	654,084.00-	0.00		654,084.00
476182	PARK ENTRY ANNUAL		343,410.00-	2,403,900.00-	0.00		2,403,900.00
476183	PARK ENTRY ANNUAL DUPLICATE		93,330.00-	639,780.00-	0.00		639,780.00
476185	ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476199	DROP BOX		3,785.76-	86,875.36-	0.00		86,875.36
Major Account 470000 Total		0.00	639,742.70-	7,029,695.45-	0.00	0.00	7,029,695.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,037.20-	347,086.16-	0.00		347,086.16
482100	LAND USE REVENUE		2,430.00-	134,348.98-	0.00		134,348.98
482110	TENT/TRAILER CAMPING (NONTAXAB		3,772.76-	766,180.71-	0.00		766,180.71
482112	TENT/TRAILER CAMPING (TAXABLE/		530,883.45-	5,959,019.00-	0.00		5,959,019.00
482120	RENTAL PICNIC SHELTERS (NONTAX		920.00-	10,270.76-	0.00		10,270.76

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482140 CABIN LOT LEASE		15,540.00-	25,661.00-	0.00		25,661.00
482150 HAYING INCOME			10,709.36-	0.00		10,709.36
482160 LAND LEASE		331.25-	2,430.01-	0.00		2,430.01
482300 RIGHT OF WAY REVENUE			11,250.00-	0.00		11,250.00
483201 Classroom Rental		150.00-	300.00-	0.00		300.00
483210 CABINS (NONTAXABLE)		15,494.50-	285,527.63-	0.00		285,527.63
483211 CABINS (TAXABLE/SALES TAX)		482,524.58-	5,824,741.15-	0.00		5,824,741.15
483220 SWIM POOL (NONTAXABLE)			108.00-	0.00		108.00
483221 SWIM POOL (TAXABLE)		170.62-	750,223.03-	0.00		750,223.03
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,264.94-	6,219.54-	0.00		6,219.54
483231 ENTRANCE ADMISSIONS (TAXABLE)		33,293.98-	287,965.04-	0.00		287,965.04
483240 ADV CABIN DEPOSITS		8,582.47-	105,159.50-	0.00		105,159.50
483250 CONCESSIONS (NONTAXABLE)		600.99-	278,929.18-	0.00		278,929.18
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		4,778.91-	362,853.14-	0.00		362,853.14
483330 VENDING MACHINES (NONTAXABLE)		8.57-	127,472.49-	0.00		127,472.49
483331 VENDING MACHINES (TAXABLE)			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)		7,031.28-	48,179.14-	0.00		48,179.14
483400 OTHER RENTAL REVENUE			371.79-	0.00		371.79
483401 Other Rental Rev(TAXABLE)		22.99-	1,170.03-	0.00		1,170.03
484100 OPERATING DONATIONS & CO		2,150.00-	19,851.08-	0.00		19,851.08
484115 MISCELLANEOUS		163.15-	9,803.34-	0.00		9,803.34
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		40.00-	3,267.54-	0.00		3,267.54
486300 CLEARING ACCOUNT		94,755.95-	241,862.57-	0.00		241,862.57
486400 CASH OVER ADJUSTMENT		134.19-	10,090.76-	0.00		10,090.76
486500 MISCELLANEOUS ADJUSTMENT		65.00-	16,705.57-	0.00		16,705.57
486600 SEE CHART OF ACCOUNTS		241.70		0.00		
Major Account 480000 Total	0.00	1,245,905.08-	16,034,133.03-	0.00	0.00	16,034,133.03

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		4,475.80	128,942.51-	0.00		128,942.51
493200	OPERATING TRANSFERS OUT			3,060.00	0.00		3,060.00-
Major Account 490000 Total		0.00	4,475.80	125,882.51-	0.00	0.00	125,882.51
BUDGETED REVENUE TOTAL		0.00	1,990,258.54-	24,276,115.73-	0.00	0.00	24,276,115.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,415.55	4,348.92-	0.00		4,348.92
2	CASH FUNDS		2,006,306.62-	24,268,693.78-	0.00		24,268,693.78
4	FEDERAL FUNDS		367.47-	3,073.03-	0.00		3,073.03
BUDGETED REVENUE TOTAL		0.00	1,990,258.54-	24,276,115.73-	0.00	0.00	24,276,115.73

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Program 550 SP FED AID PROG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	840,159.55	56,631.90	477,884.46	56.88		362,275.09
511200	TEMPORARY SALARIES-WAGES	151,942.68	569.49	29,450.10	19.38		122,492.58
511300	OVERTIME PAYMENTS			250.15	0.00		250.15-
511800	COMP TIME PAYMENT			7.06	0.00		7.06-
512100	VACATION LEAVE EXPENSE	1,492.40	2,534.42	47,463.01	3180.31		45,970.61-
512200	SICK LEAVE EXPENSE	3,217.79	3,340.31	40,301.60	1252.46		37,083.81-
512300	HOLIDAY LEAVE EXPENSE		3,289.81	31,631.44	0.00		31,631.44-
512500	FUNERAL LEAVE EXPENSE			741.72	0.00		741.72-
512600	CIVIL LEAVE EXPENSE			178.09	0.00		178.09-
	Personal Services Subtotal	996,812.42	66,365.93	627,907.63	62.99	0.00	368,904.79
515100	RETIREMENT PLANS EXPENSE	67,210.61	4,926.92	44,813.01	66.68		22,397.60
515200	FICA EXPENSE	76,126.79	4,569.35	44,304.68	58.20		31,822.11
515500	HEALTH INSURANCE EXPENSE	197,254.00	17,523.93	145,951.76	73.99		51,302.24
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		8,568.03	85.68		1,431.97
	Major Account 510000 Total	1,349,328.82	93,386.13	874,545.11	64.81	0.00	474,783.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,010.61	49.53	110.14	10.90	120.00	780.47
521300	FREIGHT	1,017.58		6.84	.67		1,010.74
521400	DATA PROCESSING EXPENSE	6,495.14	494.00	4,447.14	68.47		2,048.00
521412	COMM EXP - VOICE/DATA	6,678.26	1,430.78	6,611.72	99.00		66.54
521500	PUBLICATION & PRINT EXPENSE	1,014.15		120.66	11.90		893.49
521502	PRINTING	3,522.50		732.81	20.80		2,789.69
521503	ADVERTISING	1,000.00		48.20	4.82		951.80
521900	AWARDS EXPENSE		47.50	47.50	0.00		47.50-
522100	DUES & SUBSCRIPTION EXPENSE	5,390.00	7.00	2,808.95	52.11		2,581.05
522200	CONFERENCE REGISTRATION	6,000.00	1,499.00	4,497.20	74.95		1,502.80
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,003.76	240.82	921.86	91.84		81.90
523202	ELECTRICITY	7,671.27	474.29	5,109.33	66.60		2,561.94

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	580.33	73.37	375.10	64.64		205.23
523204 SEWER	344.17	47.18	228.45	66.38		115.72
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		60.00	3.00		1,940.00
525100 RENT EXP-OFFICE EQUIP	413.02		145.93	35.33		267.09
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		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	180.83	2,490.67	34.17		4,798.68
531200 SEE CHART OF ACCOUNTS	200.00		585.45	292.73		385.45-
532100 NON CAPITALIZED EQUIP PU	7,247.00	1,470.84	3,060.68	42.23		4,186.32
532200 PERSONAL COMPUTING EQUIP	3,413.08	578.99	578.99	16.96	413.08	2,421.01
533101 CLOTHING	3,261.91		2,361.85	72.41		900.06
533132 SANITATION JANITORIAL	102.49	204.32	222.80	217.39		120.31-
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		4,733.02	41.41		6,695.35
534800 CONSTRUCTION & MAINT SUPPLIES	21,256.53		11,729.12	55.18		9,527.41
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	11,000.00	11,000.00-
538100 VEHICLE & EQUIP SUPP EXP	8,903.74		6,080.35	68.29		2,823.39
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		9,822.50	21.91		35,000.00
547101 MEDIA/ADVERTISING SERVICES			122.11	0.00		122.11-
548700 REFUSE/RECYCLING	725.20	234.89	470.29	64.85		254.91
548900 WEED CONTROL	23,000.00		13,066.50	56.81		9,933.50
549100 LAUNDRY SERVICES	433.58		433.58	100.00		
554900 OTHER CONTRACTUAL SERVICE	131,954.96		31,304.96	23.72		100,650.00
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		5,795.00
555340 COTS MAINTENANCE	5,732.44	432.90	4,052.20	70.69		1,680.24
555430 CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440 CUSTOMIZED MAINTENANCE	31,000.00		53,400.00	172.26		22,400.00-
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00	1,394.02	22,605.98
555540 SAAS MAINTENANCE	1,247.61		1,247.61	100.00		
556100 INSURANCE EXPENSE	6,500.00	1,314.84	9,350.84	143.86		2,850.84-
556300 SURETY & NOTARY BONDS	170.00		118.64	69.79		51.36
Major Account 520000 Total	501,673.33	8,781.08	212,825.36	42.42	12,927.10	275,920.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,350.50		2,140.90	20.68		8,209.60
571600 MEALS-NOT TRAVEL STATUS	138.20		97.65	70.66		40.55
571800 TAXABLE TRAVEL EXPENSES	257.75		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		78.00-	15.60-		578.00
Major Account 570000 Total	16,788.45	0.00	2,934.29	17.48	0.00	13,854.16
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	42,514.72		42,514.72	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	7,324.06	3,063.60	4,387.66	59.91		2,936.40
584200 VEHICLES & VEHICLE EQ	57,902.00			0.00	57,902.00	
Major Account 580000 Total	107,740.78	3,063.60	46,902.38	43.53	57,902.00	2,936.40
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	105,230.81	1,137,207.14	57.39	70,829.10	773,445.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	512,985.08	48,230.78	340,817.60	66.44	1,394.02	170,773.46
2 CASH FUNDS	1,355,620.08	52,552.91	724,965.56	53.48	69,435.08	561,219.44
4 FEDERAL FUNDS	112,876.22	4,447.12	71,423.98	63.28		41,452.24

BUDGETED EXPENDITURES TOTAL

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		1,981,481.38	105,230.81	1,137,207.14	57.39	70,829.10	773,445.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		5,293.32-	52,298.75-	0.00		52,298.75
461116	STATEWIDE WILDLIFE GRANTS			27,800.00-	0.00		27,800.00
Major Account 460000 Total		0.00	5,293.32-	80,098.75-	0.00	0.00	80,098.75
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		1,995.00-	3,190.00-	0.00		3,190.00
Major Account 470000 Total		0.00	1,995.00-	3,190.00-	0.00	0.00	3,190.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.51-	3.45-	0.00		3.45
484100	OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
Major Account 480000 Total		0.00	752.51-	753.45-	0.00	0.00	753.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			33.60	0.00		33.60-
Major Account 490000 Total		0.00	0.00	33.60	0.00	0.00	33.60-
BUDGETED REVENUE TOTAL		0.00	8,040.83-	84,008.60-	0.00	0.00	84,008.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,040.83-	56,208.60-	0.00		56,208.60
4	FEDERAL FUNDS			27,800.00-	0.00		27,800.00
BUDGETED REVENUE TOTAL		0.00	8,040.83-	84,008.60-	0.00	0.00	84,008.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,070.28	73,817.46	631,489.93	45.27		763,580.35
511200	TEMPORARY SALARIES-WAGES	434,486.88	7,949.45	70,726.40	16.28		363,760.48
511300	OVERTIME PAYMENTS	5,207.74	1,418.28	9,169.10	176.07		3,961.36-
511800	COMP TIME PAYMENT		825.22	1,535.22	0.00		1,535.22-
512100	VACATION LEAVE EXPENSE	1,279.98	8,422.34	69,180.74	5404.83		67,900.76-
512200	SICK LEAVE EXPENSE	1,268.49	12,836.14	46,766.96	3686.82		45,498.47-
512300	HOLIDAY LEAVE EXPENSE		4,282.14	42,130.68	0.00		42,130.68-
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	109,551.03	872,972.18	47.51	0.00	964,341.19
515100	RETIREMENT PLANS EXPENSE	104,864.29	7,607.93	60,034.82	57.25		44,829.47
515200	FICA EXPENSE	140,323.74	7,851.93	62,340.49	44.43		77,983.25
515500	HEALTH INSURANCE EXPENSE	347,901.00	20,021.64	184,508.39	53.03		163,392.61
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		13,073.19	58.35		9,331.81
	Major Account 510000 Total	2,490,056.40	145,032.53	1,192,929.07	47.91	0.00	1,297,127.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301.56	6.17	71.94	5.53		1,229.62
521300	FREIGHT	115.00		1,353.91	1177.31		1,238.91-
521400	DATA PROCESSING EXPENSE	10,661.45	922.14	7,542.01	70.74		3,119.44
521412	COM EXPENSE - VOICE/DATA	16,083.87	2,095.40	9,489.55	59.00		6,594.32
521500	PUBLICATION & PRINT EXPENSE	1,453.18		794.22	54.65		658.96
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		949.29	30.76		2,137.21
522200	CONFERENCE REGISTRATION	3,399.00		2,223.30	65.41		1,175.70
523201	NATURAL GAS	11,326.90	1,085.59	6,175.45	54.52		5,151.45
523202	ELECTRICITY	16,114.27	683.33	7,066.17	43.85		9,048.10
523203	WATER	668.80	62.89	424.40	63.46		244.40
523204	SEWER	409.49	40.44	263.02	64.23		146.47

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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	36,774.00	3,273.60	31,987.63	86.98		4,786.37
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,901.19		1,753.75	92.24		147.44
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	54.00	13.30		352.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		130.80	3.39		3,725.20
526101 BLDG-STRUC MAINT	2,062.00		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	5,104.03	20,598.26	63.98		11,595.80
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	7,326.70	38,075.65	87.15		5,614.71
531100 OFFICE SUPPLIES EXPENSE	4,676.99	48.68	2,842.88	60.78		1,834.11
531200 SEE CHART OF ACCOUNTS	100.00		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		664.80	1,094.80	0.00		1,094.80-
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		861.08	43.05		1,138.92
533900 FOOD EXPENSE	12.00	12.00	120.00	1000.00		108.00-
534500 AGRICULTURAL SUPPLIES EXP	2,781.67		411.39	14.79		2,370.28
534600 ED & RECREATIONAL SUP EX	1,385.00		37.40	2.70		1,347.60
534700 ENG TECH & COMM SUP EXP	1,036.58		1,754.82	169.29		718.24-
534800 CONSTRUCTION & MAINT SUPPLIES	153,560.31	3,306.68	76,582.86	49.87	13,810.50	63,166.95
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	5,443.95	48,039.34	36.06		85,182.57
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,699.94	69.09	4,477.50	46.16		5,222.44
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
543200 IT CONSULTING-HW/SW SUPP		200.00	200.00	0.00		200.00-
548700 REFUSE/RECYCLING	6,043.00	65.00	930.45	15.40		5,112.55
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	3,465.00	84.41		640.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,143.47	699.30	18,898.90	601.21		15,755.43-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00	45.53	27,310.53	104.47		1,168.53-
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	31,546.32	325,486.46	51.40	13,810.50	293,928.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,307.00	840.49	13,147.29	19.25		55,159.71
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	2,210.19	74.91	8,369.45	378.68		6,159.26-
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		26.25	105.00		1.25-
Major Account 570000 Total		70,948.19	915.40	21,542.99	30.36	0.00	49,405.20
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00	271,500.00	136,307.00-
582400	MACHINERY & EQUIPMENT	62,275.97		747.46	1.20		61,528.51
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT	3,744.76	998.21	4,742.97	126.66		998.21-
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
587500	CIP - IMPROV TO BUILD		7,500.00	7,500.00	0.00		7,500.00-
Major Account 580000 Total		328,304.73	8,498.21	12,990.43	3.96	304,021.00	11,293.30
BUDGETED EXPENDITURES TOTAL		3,522,534.82	185,992.46	1,552,948.95	44.09	317,831.50	1,651,754.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,673,082.44	127,739.52	998,736.31	59.69	300,276.24	374,069.89

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,849,452.38	58,252.94	554,212.64	29.97	17,555.26	1,277,684.48
BUDGETED EXPENDITURES TOTAL		3,522,534.82	185,992.46	1,552,948.95	44.09	317,831.50	1,651,754.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		602.87-	5,294.17-	0.00		5,294.17
Major Account 470000 Total		0.00	602.87-	5,294.17-	0.00	0.00	5,294.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41.81-	320.63-	0.00		320.63
486500	MISCELLANEOUS ADJUSTMENT			139.80-	0.00		139.80
Major Account 480000 Total		0.00	41.81-	460.43-	0.00	0.00	460.43
BUDGETED REVENUE TOTAL		0.00	644.68-	5,754.60-	0.00	0.00	5,754.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			139.80-	0.00		139.80
2	CASH FUNDS		644.68-	5,614.80-	0.00		5,614.80
BUDGETED REVENUE TOTAL		0.00	644.68-	5,754.60-	0.00	0.00	5,754.60

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

Percent of Time Elapsed 75.07

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	31,441.94	620,830.06	77.75		177,634.08
Major Account 520000 Total		798,464.14	31,441.94	620,830.06	77.75	0.00	177,634.08
BUDGETED EXPENDITURES TOTAL		798,464.14	31,441.94	620,830.06	77.75	0.00	177,634.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,464.14	31,441.94	620,830.06	77.75		177,634.08
BUDGETED EXPENDITURES TOTAL		798,464.14	31,441.94	620,830.06	77.75	0.00	177,634.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		129.40-	118.12	0.00		118.12-
Major Account 480000 Total		0.00	129.40-	118.12	0.00	0.00	118.12-
BUDGETED REVENUE TOTAL		0.00	129.40-	118.12	0.00	0.00	118.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		129.40-	118.12	0.00		118.12-
BUDGETED REVENUE TOTAL		0.00	129.40-	118.12	0.00	0.00	118.12-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	242,109.81	900.00		215,208.72-
Major Account 520000 Total		361,901.09	26,901.09	242,109.81	66.90	0.00	119,791.28
BUDGETED EXPENDITURES TOTAL		361,901.09	26,901.09	242,109.81	66.90	0.00	119,791.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	12,021.75	69.23		5,343.00
2	CASH FUNDS	344,536.34	25,565.34	230,088.06	66.78		114,448.28
BUDGETED EXPENDITURES TOTAL		361,901.09	26,901.09	242,109.81	66.90	0.00	119,791.28

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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							
521300	FREIGHT			1,596.00	0.00		1,596.00-
521503	ADVERTISING		68.44	188.25	0.00		188.25-
525556	RENTAL OF CONST EQUIP			94.00	0.00		94.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526101	BLDG-STRUC MAINT AND REPAIR		4,905.00	20,215.00	0.00		20,215.00-
526102	LAND MAINT AND REPAIR		44,722.50	676,150.14	0.00		676,150.14-
534800	CONSTRUCTION & MAINT SUPPLIES		56,484.46	112,113.09	0.00	255,621.59	367,734.68-
Major Account 520000 Total		3,941,967.76	106,180.40	810,356.48	20.56	255,621.59	2,875,989.69
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	106,180.40	982,216.48	24.92	255,621.59	2,704,129.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,224,299.00	66,555.95	873,924.66	27.10	115,063.42	2,235,310.92
4	FEDERAL FUNDS	717,668.76	39,624.45	108,291.82	15.09	140,558.17	468,818.77
BUDGETED EXPENDITURES TOTAL		3,941,967.76	106,180.40	982,216.48	24.92	255,621.59	2,704,129.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		20,172.90-	99,059.80-	0.00		99,059.80
Major Account 460000 Total		0.00	20,172.90-	99,059.80-	0.00	0.00	99,059.80
BUDGETED REVENUE TOTAL		0.00	20,172.90-	99,059.80-	0.00	0.00	99,059.80
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		20,172.90-	30,392.45-	0.00		30,392.45
4	FEDERAL FUNDS			68,667.35-	0.00		68,667.35
BUDGETED REVENUE TOTAL		0.00	20,172.90-	99,059.80-	0.00	0.00	99,059.80

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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		252.23	1,274.15	0.00		1,274.15-
522100 DUES & SUBSCRIPTION EXPENSE			17,233.92	0.00		17,233.92-
523500 PROMPT PAY INTEREST			220.96	0.00		220.96-
526100 REPAIRS & MAINT-REAL PROPERTY	10,119,214.07	5,929.50	334,579.03	3.31		9,784,635.04
526101 BLDG-STRUC MAINT AND REPAIR		183,036.18	1,728,025.46	0.00	38,760.50	1,766,785.96-
526102 LAND MAINT AND REPAIR		945,827.35	2,136,758.00	0.00	25,288.79	2,162,046.79-
534600 ED & RECREATIONAL SUP EX			6,476.20	0.00	5,000.00	11,476.20-
534800 CONSTRUCTION & MAINT SUPPLIES		3,649.19	238,956.69	0.00	9,152.72	248,109.41-
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		642.82	.01		4,324,357.18
Major Account 520000 Total	14,444,214.07	1,138,694.45	4,526,236.21	31.34	129,720.86	9,788,257.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS			71,346.31	0.00	601,776.95	673,123.26-
586900 OTHER FIXED ASSETS			128,895.00	0.00	128,895.00	257,790.00-
587500 CIP - IMPROV TO BUILD		41,897.39	405,334.26	0.00	166,793.00	572,127.26-
Major Account 580000 Total	0.00	41,897.39	605,575.57	0.00	897,464.95	1,503,040.52-
BUDGETED EXPENDITURES TOTAL	14,444,214.07	1,180,591.84	5,132,085.07	35.53	1,027,185.81	8,284,943.19

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	1,180,591.84	5,084,864.07	36.27	773,290.81	8,162,456.60
4	FEDERAL FUNDS	423,602.59		47,221.00	11.15	253,895.00	122,486.59
BUDGETED EXPENDITURES TOTAL		14,444,214.07	1,180,591.84	5,132,085.07	35.53	1,027,185.81	8,284,943.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		123,889.32-	4,081,088.96-	0.00		4,081,088.96
452165	ATV Transfer to G&Ps		134,070.74-	1,515,823.35-	0.00		1,515,823.35
Major Account 450000 Total		0.00	257,960.06-	5,596,912.31-	0.00	0.00	5,596,912.31
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		2,442.50-	10,117.89-	0.00		10,117.89
Major Account 470000 Total		0.00	2,442.50-	10,117.89-	0.00	0.00	10,117.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,193.34-	152,527.73-	0.00		152,527.73
Major Account 480000 Total		0.00	18,193.34-	152,527.73-	0.00	0.00	152,527.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			479.52	0.00		479.52-
Major Account 490000 Total		0.00	0.00	479.52	0.00	0.00	479.52-
BUDGETED REVENUE TOTAL		0.00	278,595.90-	5,784,142.81-	0.00	0.00	5,784,142.81

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		278,595.90-	5,759,078.41-	0.00		5,759,078.41
4	FEDERAL FUNDS			25,064.40-	0.00		25,064.40
BUDGETED REVENUE TOTAL		0.00	278,595.90-	5,784,142.81-	0.00	0.00	5,784,142.81

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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			497,188.42	0.00		497,188.42-
Major Account 590000 Total		0.00	0.00	497,188.42	0.00	0.00	497,188.42-
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	497,188.42	24.90	0.00	1,499,154.10
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,996,342.52		497,188.42	24.90		1,499,154.10
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	497,188.42	24.90	0.00	1,499,154.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			497,188.42-	0.00		497,188.42
Major Account 460000 Total		0.00	0.00	497,188.42-	0.00	0.00	497,188.42
BUDGETED REVENUE TOTAL		0.00	0.00	497,188.42-	0.00	0.00	497,188.42
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			497,188.42-	0.00		497,188.42
BUDGETED REVENUE TOTAL		0.00	0.00	497,188.42-	0.00	0.00	497,188.42

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BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	283,387.50	604,747.90	1,169,435.17	412.66		886,047.67-
599100 OTHER GOVERNMENT AID	961,605.22			0.00		961,605.22
Major Account 590000 Total	1,244,992.72	604,747.90	1,169,435.17	93.93	0.00	75,557.55
BUDGETED EXPENDITURES TOTAL	1,244,992.72	604,747.90	1,169,435.17	93.93	0.00	75,557.55
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,244,992.72	604,747.90	1,169,435.17	93.93		75,557.55
BUDGETED EXPENDITURES TOTAL	1,244,992.72	604,747.90	1,169,435.17	93.93	0.00	75,557.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			30,639.41-	0.00		30,639.41
461116 STATE WILDLIFE GRANT		11,257.29-	105,895.97-	0.00		105,895.97
461300 PASS-THROUGH FEDERAL GRA			857,656.57-	0.00		857,656.57
463100 CAPITAL FED GRANTS & CON			311,778.60-	0.00		311,778.60
Major Account 460000 Total	0.00	11,257.29-	1,305,970.55-	0.00	0.00	1,305,970.55
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			643.91-	0.00		643.91
Major Account 470000 Total	0.00	0.00	643.91-	0.00	0.00	643.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,242.33-	14,729.58-	0.00		14,729.58
Major Account 480000 Total	0.00	2,242.33-	14,729.58-	0.00	0.00	14,729.58
BUDGETED REVENUE TOTAL	0.00	13,499.62-	1,321,344.04-	0.00	0.00	1,321,344.04

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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		13,499.62-	1,321,344.04-	0.00		1,321,344.04
BUDGETED REVENUE TOTAL		0.00	13,499.62-	1,321,344.04-	0.00	0.00	1,321,344.04

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	60.00	60.00-
526102	LAND MAINT AND REPAIR			19,300.00	0.00		19,300.00-
534800	CONSTRUCTION & MAINT SUPPLIES		20,923.65	37,817.91	0.00	30,613.40	68,431.31-
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	20,923.65	266,327.21	0.00	64,678.40	331,005.61-
580000 CAPITAL OUTLAY							
580300	LAND	3,531,726.98			0.00		3,531,726.98
Major Account 580000 Total		3,531,726.98	0.00	0.00	0.00	0.00	3,531,726.98
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>20,923.65</u>	<u>266,327.21</u>	<u>7.54</u>	<u>64,678.40</u>	<u>3,200,721.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,366,629.60</u>	<u>20,923.65</u>	<u>266,327.21</u>	<u>7.91</u>	<u>64,678.40</u>	<u>3,035,623.99</u>
4	FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>20,923.65</u>	<u>266,327.21</u>	<u>7.54</u>	<u>64,678.40</u>	<u>3,200,721.37</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			100,000.00-	0.00		100,000.00
Major Account 460000 Total		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			15,837.16-	0.00		15,837.16
486500	MISCELLANEOUS ADJUSTMENT			29,614.80-	0.00		29,614.80
Major Account 480000 Total		0.00	0.00	45,451.96-	0.00	0.00	45,451.96

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	145,451.96-	0.00	0.00	145,451.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			45,451.96-	0.00		45,451.96
4 FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	145,451.96-	0.00	0.00	145,451.96

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

Percent of Time Elapsed 75.07

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	516,184.61			0.00		516,184.61
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
Major Account 520000 Total		516,184.61	0.00	124.16	.02	15,000.00	501,060.45
BUDGETED EXPENDITURES TOTAL		516,184.61	0.00	124.16	.02	15,000.00	501,060.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	300,040.05		124.16	.04	15,000.00	284,915.89
BUDGETED EXPENDITURES TOTAL		516,184.61	0.00	124.16	.02	15,000.00	501,060.45
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

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

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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							
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		109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,647.75			0.00		78,647.75
4	FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL		109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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			815,536.24	0.00		815,536.24-
Major Account 520000 Total		2,470,581.15	0.00	815,536.24	33.01	0.00	1,655,044.91
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		18,552.75	39,861.36	0.00		39,861.36-
Major Account 580000 Total		0.00	18,552.75	39,861.36	0.00	0.00	39,861.36-
BUDGETED EXPENDITURES TOTAL		2,470,581.15	18,552.75	855,397.60	34.62	0.00	1,615,183.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	2,269,481.99	18,552.75	855,397.60	37.69		1,414,084.39
BUDGETED EXPENDITURES TOTAL		2,470,581.15	18,552.75	855,397.60	34.62	0.00	1,615,183.55

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Program 967 STATE PARK IMPROV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,147,633.21			0.00		1,147,633.21
526101	BLDG-STRUC MAINT AND REPAIR		1,950.00	2,857.75	0.00		2,857.75-
532100	NON CAPITALIZED EQUIP PU			4,227.38	0.00		4,227.38-
534800	CONSTRUCTION & MAINT SUPPLIES		2,349.94	14,054.27	0.00		14,054.27-
548700	REFUSE/RECYCLING		1,015.10	1,384.16	0.00		1,384.16-
Major Account 520000 Total		1,147,633.21	5,315.04	22,523.56	1.96	0.00	1,125,109.65
BUDGETED EXPENDITURES TOTAL		1,147,633.21	5,315.04	22,523.56	1.96	0.00	1,125,109.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	989,970.21	5,315.04	22,523.56	2.28		967,446.65
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,147,633.21	5,315.04	22,523.56	1.96	0.00	1,125,109.65

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

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

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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	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-
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	0.00	5,540,937.35
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	0.00	5,537,293.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,400,450.68		18,878.67	.35		5,381,572.01
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	0.00	5,537,293.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			637,199.95-	0.00		637,199.95
Major Account 460000 Total		0.00	0.00	637,199.95-	0.00	0.00	637,199.95
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			97.51-	0.00		97.51
Major Account 480000 Total		0.00	0.00	97.51-	0.00	0.00	97.51

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Program 969 STATE REC AREA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	637,297.46-	0.00	0.00	637,297.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			97.51-	0.00		97.51
4 FEDERAL FUNDS			637,199.95-	0.00		637,199.95
BUDGETED REVENUE TOTAL	0.00	0.00	637,297.46-	0.00	0.00	637,297.46

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Program 971 SPECIAL USE AREAS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	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	1,296.00	1,296.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,192.64	13,137.72	0.00	168.10	13,305.82-
554900	OTHER CONTRACTUAL SERVICE			10,416.00	0.00	41,532.25	51,948.25-
Major Account 520000 Total		802,356.66	3,192.64	30,806.21	3.84	42,996.35	728,554.10
BUDGETED EXPENDITURES TOTAL		802,356.66	3,192.64	30,806.21	3.84	42,996.35	728,554.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32	3,192.64	30,806.21	4.63	42,996.35	591,831.76
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	3,192.64	30,806.21	3.84	42,996.35	728,554.10
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

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Program 972 ADM FACILITIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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	0.00		31,762.10-
534800	CONSTRUCTION & MAINT SUPPLIES		711.77	1,627.05	0.00		1,627.05-
Major Account 520000 Total		977,986.21	711.77	45,789.15	4.68	0.00	932,197.06
BUDGETED EXPENDITURES TOTAL		977,986.21	711.77	45,789.15	4.68	0.00	932,197.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,986.21	711.77	45,789.15	4.68		932,197.06
BUDGETED EXPENDITURES TOTAL		977,986.21	711.77	45,789.15	4.68	0.00	932,197.06
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

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,936,873.95			0.00		2,936,873.95
Major Account 520000 Total		2,936,873.95	0.00	0.00	0.00	0.00	2,936,873.95
BUDGETED EXPENDITURES TOTAL		<u>2,936,873.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936,873.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,896,813.74</u>			0.00		<u>2,896,813.74</u>
4	FEDERAL FUNDS	<u>40,060.21</u>			0.00		<u>40,060.21</u>
BUDGETED EXPENDITURES TOTAL		<u>2,936,873.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936,873.95</u>

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Program 975 EMERGENCY REPAIRS - PARKS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			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		21,250.00	1.46		1,434,680.63
526101 BLDG-STRUC MAINT AND REPAIR		16,972.50	165,638.85	0.00		165,638.85-
526102 LAND MAINT AND REPAIR		9,469.00	535,281.32	0.00		535,281.32-
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	26,441.50	731,872.53	10.15	0.00	6,478,887.09
BUDGETED EXPENDITURES TOTAL	7,210,759.62	26,441.50	731,872.53	10.15	0.00	6,478,887.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,685,293.03	11,166.25	237,200.87	14.07		1,448,092.16
4 FEDERAL FUNDS	5,525,466.59	15,275.25	494,671.66	8.95		5,030,794.93
BUDGETED EXPENDITURES TOTAL	7,210,759.62	26,441.50	731,872.53	10.15	0.00	6,478,887.09
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,358,338.11		4,054.82	.17		2,354,283.29
526101	BLDG-STRUC MAINT AND REPAIR			322,051.53	0.00		322,051.53-
526102	LAND MAINT AND REPAIR			161,255.00	0.00	11,664.00	172,919.00-
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	0.00	531,308.75	19.85	30,207.00	2,114,985.89
BUDGETED EXPENDITURES TOTAL		<u>2,676,501.64</u>	<u>0.00</u>	<u>531,308.75</u>	<u>19.85</u>	<u>30,207.00</u>	<u>2,114,985.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>621,202.57</u>		<u>60,279.11</u>	<u>9.70</u>	<u>13,518.30</u>	<u>547,405.16</u>
4	FEDERAL FUNDS	<u>2,055,299.07</u>		<u>471,029.64</u>	<u>22.92</u>	<u>16,688.70</u>	<u>1,567,580.73</u>
BUDGETED EXPENDITURES TOTAL		<u>2,676,501.64</u>	<u>0.00</u>	<u>531,308.75</u>	<u>19.85</u>	<u>30,207.00</u>	<u>2,114,985.89</u>

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			3,732.83	0.00		3,732.83-
Major Account 520000 Total		874,902.62	0.00	3,732.83	.43	0.00	871,169.79
BUDGETED EXPENDITURES TOTAL		<u>874,902.62</u>	<u>0.00</u>	<u>3,732.83</u>	<u>.43</u>	<u>0.00</u>	<u>871,169.79</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		3,732.83	.85		435,800.65
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		<u>874,902.62</u>	<u>0.00</u>	<u>3,732.83</u>	<u>.43</u>	<u>0.00</u>	<u>871,169.79</u>

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

Percent of Time Elapsed 75.07

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		754.93	918.21	0.00		918.21-
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		281,744.86	1,437,478.62	0.00		1,437,478.62-
534800	CONSTRUCTION & MAINT SUPPLIES			1,990.36	0.00		1,990.36-
541700	LEGAL RELATED EXPENSE			164,010.00	0.00		164,010.00-
554900	OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total		15,163,638.89	282,499.79	1,765,453.65	11.64	0.00	13,398,185.24
BUDGETED EXPENDITURES TOTAL		15,163,638.89	282,499.79	1,765,453.65	11.64	0.00	13,398,185.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,914,171.27	282,499.79	1,765,453.65	11.84		13,148,717.62
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,163,638.89	282,499.79	1,765,453.65	11.64	0.00	13,398,185.24
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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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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			500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY	17,759,926.21			0.00		17,759,926.21
526101	BLDG-STRUC MAINT AND REPAIR		7,500.00	7,500.00	0.00	3,887.00	11,387.00-
526102	LAND MAINT AND REPAIR			19,465.75	0.00		19,465.75-
554100	SEE CHART OF ACCOUNTS			11,772.03	0.00		11,772.03-
Major Account 520000 Total		17,759,926.21	7,500.00	39,237.78	.22	3,887.00	17,716,801.43
580000 CAPITAL OUTLAY							
581200	BUILDINGS			3,434,205.58	0.00		3,434,205.58-
587500	CIP - IMPROV TO BUILD		54,080.00	2,482,951.32-	0.00		2,482,951.32
Major Account 580000 Total		0.00	54,080.00	951,254.26	0.00	0.00	951,254.26-
BUDGETED EXPENDITURES TOTAL		17,759,926.21	61,580.00	990,492.04	5.58	3,887.00	16,765,547.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,505,485.15	61,580.00	990,492.04	6.00	3,887.00	15,511,106.11
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		17,759,926.21	61,580.00	990,492.04	5.58	3,887.00	16,765,547.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			290,587.25-	0.00		290,587.25
463100	CAPITAL FED GRANTS & CON			598,433.61-	0.00		598,433.61
Major Account 460000 Total		0.00	0.00	889,020.86-	0.00	0.00	889,020.86
BUDGETED REVENUE TOTAL		0.00	0.00	889,020.86-	0.00	0.00	889,020.86
SUMMARY BY FUND TYPE - REVENUE							

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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
2	CASH FUNDS			290,587.25-	0.00		290,587.25
4	FEDERAL FUNDS			598,433.61-	0.00		598,433.61
BUDGETED REVENUE TOTAL		0.00	0.00	889,020.86-	0.00	0.00	889,020.86

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	145,833.10	1,306,349.09	61.75		809,163.15
511200	TEMPORARY SALARIES-WAGES			915.83-	0.00		915.83
512100	VACATION LEAVE EXPENSE	3,675.25	6,976.40	115,981.40	3155.74		112,306.15-
512200	SICK LEAVE EXPENSE	1,527.78	4,721.59	44,740.19	2928.44		43,212.41-
512300	HOLIDAY LEAVE EXPENSE		8,294.98	65,029.69	0.00		65,029.69-
512500	FUNERAL LEAVE EXPENSE			1,426.24	0.00		1,426.24-
512600	CIVIL LEAVE EXPENSE		73.65	73.65	0.00		73.65-
	Personal Services Subtotal	2,120,715.27	165,899.72	1,532,684.43	72.27	0.00	588,030.84
515100	RETIREMENT PLANS EXPENSE	157,125.92	12,422.62	114,767.25	73.04		42,358.67
515200	FICA EXPENSE	153,633.60	11,693.22	108,920.07	70.90		44,713.53
515500	HEALTH INSURANCE EXPENSE	427,880.03	32,293.56	290,008.50	67.78		137,871.53
516200	TUITION ASSISTANCE	3,700.00	2,844.00	2,844.00	76.86		856.00
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	225,153.12	2,068,818.01	71.77	0.00	813,830.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,750.23	1,249.44	11,467.28	64.60		6,282.95
521200	COMM EXP-VOICE/DATA			82.80-	0.00		82.80
521400	DATA PROCESSING EXPENSE	54,320.26	5,935.90	35,587.89	65.51		18,732.37
521500	PUBLICATION & PRINT EXPENSE	7,994.18		4,570.74	57.18		3,423.44
521900	AWARDS EXPENSE	110.50		119.68-	108.31-		230.18
522100	DUES & SUBSCRIPTION EXPENSE	17,435.32	550.00	20,657.21	118.48		3,221.89-
522200	CONFERENCE REGISTRATION	8,909.10	334.00	3,685.34	41.37		5,223.76
523000	SEE CHART OF ACCOUNTS	25.00		875.00	3500.00		850.00-
524600	RENT EXPENSE-BUILDINGS	612,235.01	51,019.58	462,926.22	75.61		149,308.79
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	674.19	8,584.46	92.50		696.49
532100	NON CAPITALIZED EQUIP PU	68,283.95	3,669.84	21,258.53	31.13		47,025.42
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	850.00		6,455.57	759.48		5,605.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24,194.72	984.09	26,794.57	110.75		2,599.85-

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Program 252 LIBRARY AND INFORMATION SERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			25.00	0.00		25.00-
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		2,309.50	8,113.20	0.00		8,113.20-
554900	OTHER CONTRACTUAL SERVICE	19,670.64	11,250.00	22,789.66	115.86		3,119.02-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		6,293.12	629.31		5,293.12-
555200	SOFTWARE - NEW PURCHASES	1,100.00		2,086.06	189.64		986.06-
556100	INSURANCE EXPENSE	500.00	175.80	517.48	103.50		17.48-
559100	OTHER OPERATING EXP	650.00		1,798.07	276.63		1,148.07-
559101	OCLC CHARGES	20,000.00	1,798.07	17,736.49	88.68		2,263.51
Major Account 520000 Total		875,029.86	79,950.41	669,650.91	76.53	0.00	205,378.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,775.00	480.00	5,916.20	102.45		141.20-
572100	COMMERCIAL TRANSPORTATION	3,500.00		393.45	11.24		3,106.55
573100	STATE-OWNED TRANSPORT	8,707.31	397.03	1,956.76	22.47		6,750.55
574500	PERSONAL VEHICLE MILEAGE	4,650.00	1,032.44	4,809.76	103.44		159.76-
575100	MISC TRAVEL EXPENSES	195.00	4.00	178.00	91.28		17.00
Major Account 570000 Total		22,827.31	1,913.47	13,254.17	58.06	0.00	9,573.14
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	2,495.00	2,495.00	249.50	36,677.70	38,172.70-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		28,666.80	573.34	2,751.92	26,418.72-
587800	SEE CHART OF ACCOUNTS	29,236.82	4.21	26,872.70	91.91		2,364.12
Major Account 580000 Total		37,096.24	2,499.21	58,290.50	157.13	39,429.62	60,623.88-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			.71-	0.00		.71
Major Account 590000 Total		0.00	0.00	.71-	0.00	0.00	.71
BUDGETED EXPENDITURES TOTAL		3,817,601.99	309,516.21	2,810,012.88	73.61	39,429.62	968,159.49

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,802,150.76	224,993.85	2,036,874.05	72.69	36,677.70	728,599.01
2	CASH FUNDS	45,734.00	5,518.38	6,628.08	14.49		39,105.92
4	FEDERAL FUNDS	969,717.23	79,003.98	766,510.75	79.04	2,751.92	200,454.56
BUDGETED EXPENDITURES TOTAL		3,817,601.99	309,516.21	2,810,012.88	73.61	39,429.62	968,159.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		70,000.00-	686,513.00-	0.00		686,513.00
Major Account 460000 Total		0.00	70,000.00-	686,513.00-	0.00	0.00	686,513.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,743.10-	0.00		4,743.10
472100	SALE OF SUP & MAT			5,877.31-	0.00		5,877.31
474100	GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F			1,935.00-	0.00		1,935.00
Major Account 470000 Total		0.00	1,000.00-	13,555.41-	0.00	0.00	13,555.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58.66-	469.95-	0.00		469.95
484500	REIMB NON-GOVT SOURCES			1.06	0.00		1.06-
Major Account 480000 Total		0.00	58.66-	468.89-	0.00	0.00	468.89
BUDGETED REVENUE TOTAL		0.00	71,058.66-	700,537.30-	0.00	0.00	700,537.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.06	0.00		1.06-
2	CASH FUNDS		58.66-	5,213.05-	0.00		5,213.05
4	FEDERAL FUNDS		71,000.00-	695,325.31-	0.00		695,325.31
BUDGETED REVENUE TOTAL		0.00	71,058.66-	700,537.30-	0.00	0.00	700,537.30

UNBUDGETED FUND TYPES - EXPENDITURES

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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
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU	86,763.15		1,800.49	2.08		84,962.66
Major Account 520000 Total		86,763.15	0.00	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	0.00	1,800.49	2.08	6,075.00	78,887.66
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	86,763.15		1,800.49	2.08	6,075.00	78,887.66
UNBUDGETED EXPENDITURES TOTAL		86,763.15	0.00	1,800.49	2.08	6,075.00	78,887.66
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.89-	1,651.98-	0.00		1,651.98
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
Major Account 480000 Total		0.00	195.89-	2,051.98-	0.00	0.00	2,051.98
UNBUDGETED REVENUE TOTAL		0.00	195.89-	2,051.98-	0.00	0.00	2,051.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		195.89-	2,051.98-	0.00		2,051.98
UNBUDGETED REVENUE TOTAL		0.00	195.89-	2,051.98-	0.00	0.00	2,051.98

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

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		11.16-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			180.00-	0.00		180.00
Major Account 520000 Total		0.00	11.16-	180.00-	0.00	0.00	180.00
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS			6,646.77-	0.00		6,646.77
Major Account 580000 Total		0.00	0.00	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	208,350.57	3,209,119.94	106.58		198,158.01-
Major Account 590000 Total		4,336,965.93	208,350.57	3,209,119.94	73.99	0.00	1,127,845.99
BUDGETED EXPENDITURES TOTAL		4,336,965.93	208,339.41	3,202,293.17	73.84	0.00	1,134,672.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,326,004.00	97,425.21	586,350.53	44.22		739,653.47
4	FEDERAL FUNDS	3,010,961.93	110,914.20	2,615,942.64	86.88		395,019.29
BUDGETED EXPENDITURES TOTAL		4,336,965.93	208,339.41	3,202,293.17	73.84	0.00	1,134,672.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		200,000.00-	2,840,674.00-	0.00		2,840,674.00
Major Account 460000 Total		0.00	200,000.00-	2,840,674.00-	0.00	0.00	2,840,674.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	2,840,674.00-	0.00	0.00	2,840,674.00

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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
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		200,000.00-	2,840,674.00-	0.00		2,840,674.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	2,840,674.00-	0.00	0.00	2,840,674.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	45,797.29	456,722.13	51.01		438,720.87
512100	VACATION LEAVE EXPENSE		7,248.46	47,720.77	0.00		47,720.77-
512200	SICK LEAVE EXPENSE		4,395.45	44,573.04	0.00		44,573.04-
512300	HOLIDAY LEAVE EXPENSE		2,792.62	29,107.75	0.00		29,107.75-
512500	FUNERAL LEAVE EXPENSE		588.85	1,869.72	0.00		1,869.72-
512600	CIVIL LEAVE EXPENSE			72.88	0.00		72.88-
	Personal Services Subtotal	895,443.00	60,822.67	580,066.29	64.78	0.00	315,376.71
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,554.42	43,471.63	64.95		23,457.37
515200	FICA EXPENSE	61,282.00	4,249.41	40,808.34	66.59		20,473.66
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	15,164.86	142,569.30	70.07		60,887.70
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	84,791.36	814,251.68	66.07	0.00	418,071.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	1,312.25	6,773.36	46.71		7,726.64
521400	DATA PROCESSING EXPENSE	143,400.00	7,522.16	51,842.90	36.15		91,557.10
521500	PUBLICATION & PRINT EXPENSE	30,000.00	319.85	8,229.90	27.43		21,770.10
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	500.20	2,130.19	133.14		530.19-
522200	CONFERENCE REGISTRATION	2,500.00		1,750.00	70.00		750.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,712.44	24,411.96	75.42		7,958.04
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	8,306.10	75.00		2,768.90
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	6,048.00	50.40		5,952.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00	68.00	136.00	11.33		1,064.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	310.94	4,557.88	35.06		8,442.12
532100	NON CAPITALIZED EQUIP PU		273.00	2,323.00	0.00	3,620.00-	1,297.00
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	565.41	4,486.49	34.51		8,513.51

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

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	178.93	328.58	131.43		78.58-
559100 OTHER OPERATING EXP	642,786.00	6,066.26	189,352.60	29.46		453,433.40
Major Account 520000 Total	4,819,807.00	21,424.34	314,408.96	6.52	3,620.00-	4,509,018.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		3,034.40	23.34		9,965.60
571800 TAXABLE TRAVEL EXPENSES	1,000.00	55.13	1,424.92	142.49		424.92-
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	372.06	4,012.06	40.12		5,987.94
575100 MISC TRAVEL EXPENSES	2,119.00		277.84	13.11		1,841.16
Major Account 570000 Total	38,619.00	427.19	10,364.55	26.84	0.00	28,254.45
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	106,642.89	1,139,025.19	18.67	3,620.00-	4,964,468.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,029,155.00	106,499.79	1,126,058.10	18.68	3,620.00-	4,906,716.90
2 CASH FUNDS	70,719.00	143.10	12,967.09	18.34		57,751.91
BUDGETED EXPENDITURES TOTAL	6,099,874.00	106,642.89	1,139,025.19	18.67	3,620.00-	4,964,468.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100 ALCOHOL TAX		1,477,615.39-	15,552,331.02-	0.00		15,552,331.02
454101 BEER TAX		1,095,808.14-	10,623,966.77-	0.00		10,623,966.77
454102 READY TO DRINK TAX		24,968.00-	201,709.00-	0.00		201,709.00
Major Account 450000 Total	0.00	2,598,391.53-	26,378,006.79-	0.00	0.00	26,378,006.79
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		530.00-	3,689.46-	0.00		3,689.46
472200 REPROD & PUBLICATIONS			273.25-	0.00		273.25
472201 LICENSE PUBLICATION		5,610.00-	22,210.00-	0.00		22,210.00
472202 NON-LICENSE PUBLICATION			13.00-	0.00		13.00
472203 KEG REGISTRATION		84.00-	3,492.00-	0.00		3,492.00
472204 ACTIVITY REPORT		80.00-	480.00-	0.00		480.00
472206 ALCOHOL SERVER TRAINING PRGM		675.00-	8,595.00-	0.00		8,595.00
474101 SHIPPER FEE		135,000.00-	232,000.00-	0.00		232,000.00
474108 SPECIAL DESIGNATED PERMIT		15,900.00-	125,780.00-	0.00		125,780.00
474111 DIRECT SHIPPER LICENSE		172,000.00-	238,000.00-	0.00		238,000.00
474300 SEE CHART OF ACCOUNTS		69,000.00-	91,000.00-	0.00		91,000.00
474301 VOL CRAFT BREW BRD			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		43,440.00-	164,560.00-	0.00		164,560.00
475101 CIGAR SHOP/GROWLER			4,100.00-	0.00		4,100.00
476100 OTHER LIC PERM & FEES		14,615.00-	129,955.00-	0.00		129,955.00
Major Account 470000 Total	0.00	456,934.00-	1,024,397.71-	0.00	0.00	1,024,397.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.92-	950.45-	0.00		950.45
485100 FINES FORFEITS & PENALTI		236.72-	2,617.30-	0.00		2,617.30
486600 SEE CHART OF ACCOUNTS			328,781.99	0.00		328,781.99-
Major Account 480000 Total	0.00	363.64-	325,214.24	0.00	0.00	325,214.24-
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	3,055,689.17-	27,077,476.54-	0.00	0.00	27,077,476.54

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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
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,808,111.25-	26,696,506.86-	0.00		26,696,506.86
2	CASH FUNDS		247,577.92-	380,969.68-	0.00		380,969.68
BUDGETED REVENUE TOTAL		0.00	3,055,689.17-	27,077,476.54-	0.00	0.00	27,077,476.54
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		10,500.00-	16,500.00-	0.00		16,500.00
474104	WHOLESALE BEER/MFG LC FEE		5,500.00-	10,000.00-	0.00		10,000.00
474106	BOAT/AL/RR/PP/DUPS		1,333.00-	2,218.00-	0.00		2,218.00
474107	NON BEVERAGE LIC FEE		355.00-	810.00-	0.00		810.00
474109	FARM WINERY LIC FEE		2,750.00-	5,750.00-	0.00		5,750.00
474110	CRAFT BREWERY LIC FEE		6,500.00-	11,250.00-	0.00		11,250.00
478100	SEE CHART OF ACCOUNTS		1,500.00-	3,250.00-	0.00		3,250.00
Major Account 470000 Total		0.00	28,438.00-	49,778.00-	0.00	0.00	49,778.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		25,250.00-	172,700.00-	0.00		172,700.00
Major Account 480000 Total		0.00	25,250.00-	172,700.00-	0.00	0.00	172,700.00
UNBUDGETED REVENUE TOTAL		0.00	53,688.00-	222,478.00-	0.00	0.00	222,478.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		53,688.00-	222,478.00-	0.00		222,478.00
UNBUDGETED REVENUE TOTAL		0.00	53,688.00-	222,478.00-	0.00	0.00	222,478.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		300.00-	600.00-	0.00		600.00
Major Account 480000 Total		0.00	300.00-	600.00-	0.00	0.00	600.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	600.00-	0.00	0.00	600.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	600.00-	0.00		600.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	600.00-	0.00	0.00	600.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,232.11	15,750.50	116,739.41	54.49		97,492.70
511200	TEMPORARY SALARIES-WAGES		5,129.19	5,129.19	0.00		5,129.19-
511300	OVERTIME PAYMENTS	2,500.00	714.87	714.87	28.59		1,785.13
511600	PER DIEM PAYMENTS	19,450.00	1,053.50	8,499.06	43.70		10,950.94
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	32,400.00	480.00	12,830.52	39.60		19,569.48
512200	SICK LEAVE EXPENSE	30,000.00		949.61	3.17		29,050.39
512300	HOLIDAY LEAVE EXPENSE	10,000.00	854.24	5,963.14	59.63		4,036.86
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	311,082.11	23,982.30	150,825.80	48.48	0.00	160,256.31
515100	RETIREMENT PLANS EXPENSE	18,298.58	1,329.12	9,060.46	49.51		9,238.12
515200	FICA EXPENSE	20,073.36	1,797.04	10,570.23	52.66		9,503.13
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	799.06	11,023.19	59.58		7,476.81
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	27,907.52	184,490.40	49.85	0.00	185,623.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.93	.23	25.10	10.00		225.83
521400	DATA PROCESSING EXPENSE	6,492.88	862.00	8,052.75	124.02		1,559.87-
521500	PUBLICATION & PRINT EXPENSE	2,890.38	6.22	1,468.78	50.82		1,421.60
521900	AWARDS EXPENSE			27.56	0.00		27.56-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		6,600.00	94.29		400.00
522200	CONFERENCE REGISTRATION	3,000.00		550.00	18.33		2,450.00
522600	JOB APPLICANT EXPENSE		22.50	22.50	0.00		22.50-
524600	RENT EXPENSE-BUILDINGS	7,200.00	244.80	4,161.60	57.80		3,038.40
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	2,500.00	57.03	981.34	39.25		1,518.66
527100	REP & MAINT-OFFICE EQUIP	3,500.00	1,938.00	1,938.00	55.37		1,562.00
531100	OFFICE SUPPLIES EXPENSE	555.64	13.93	227.35	40.92		328.29
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	6.37	121.18	242.36		71.18-

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Program 074 TB RACING ASSISTANCE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
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		2,669.75	28.95		6,552.00
546800	VETERINARY SERVICES	18,150.00	9,175.00	14,475.00	79.75		3,675.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	44.75	711.32	113.81		86.32-
554900	OTHER CONTRACTUAL SERVICE	10,331.00	1,555.00	2,603.92	25.20		7,727.08
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		7,000.00	700.00		6,000.00-
Major Account 520000 Total		122,085.87	13,925.83	78,534.22	64.33	4,094.00	39,457.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,431.28	2,510.06	11,389.55	84.80		2,041.73
571800	TAXABLE TRAVEL EXPENSES	1,797.49	2,575.41	5,182.30	288.31		3,384.81-
572100	COMMERCIAL TRANSPORTATION	8,000.00		917.13	11.46		7,082.87
574500	PERSONAL VEHICLE MILEAGE	17,136.29	3,221.92	11,705.46	68.31		5,430.83
575100	MISC TRAVEL EXPENSES	300.00		5.00	1.67		295.00
Major Account 570000 Total		40,665.06	8,307.39	29,199.44	71.80	0.00	11,465.62
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00		58,261.38	48.55		61,738.62
Major Account 590000 Total		120,000.00	0.00	58,261.38	48.55	0.00	61,738.62
BUDGETED EXPENDITURES TOTAL		652,864.98	50,140.74	350,485.44	53.68	4,094.00	298,285.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	324.79			0.00		324.79
2	CASH FUNDS	652,540.19	50,140.74	350,485.44	53.71	4,094.00	297,960.75
BUDGETED EXPENDITURES TOTAL		652,864.98	50,140.74	350,485.44	53.68	4,094.00	298,285.54

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		31,513.61-	272,174.00-	0.00		272,174.00
Major Account 450000 Total		0.00	31,513.61-	272,174.00-	0.00	0.00	272,174.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		7,833.50-	32,163.50-	0.00		32,163.50
474102	FINGERPRINTING REVENUE		2,200.00-	6,435.00-	0.00		6,435.00
474103	ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	10,033.50-	38,623.50-	0.00	0.00	38,623.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.92-	810.01-	0.00		810.01
Major Account 480000 Total		0.00	78.92-	810.01-	0.00	0.00	810.01
BUDGETED REVENUE TOTAL		0.00	41,626.03-	311,607.51-	0.00	0.00	311,607.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,626.03-	311,607.51-	0.00		311,607.51
BUDGETED REVENUE TOTAL		0.00	41,626.03-	311,607.51-	0.00	0.00	311,607.51

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,749.42	74,841.18	7.15		971,238.82
511300	OVERTIME PAYMENTS	50,000.00	664.24	664.24	1.33		49,335.76
511600	PER DIEM PAYMENTS	84,000.00	6,000.00	60,029.05	71.46		23,970.95
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00	480.00	1,860.00	.54		343,140.00
512200	SICK LEAVE EXPENSE	330,000.00		120.00	.04		329,880.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00	748.92	1,948.92	4.87		38,051.08
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	21,642.58	139,463.39	7.17	0.00	1,806,616.61
515100	RETIREMENT PLANS EXPENSE	250,000.00	1,171.27	3,327.14	1.33		246,672.86
515200	FICA EXPENSE	250,000.00	1,618.04	7,808.51	3.12		242,191.49
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00	799.02	3,359.53	4.15		77,640.47
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	25,230.91	153,958.57	6.07	0.00	2,382,391.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.23	.31	.02		1,499.69
521400	DATA PROCESSING EXPENSE	308,000.00	862.02	1,482.67	.48		306,517.33
521500	PUBLICATION & PRINT EXPENSE	22,500.00			0.00		22,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		1,523.39	7.62		18,476.61
522200	CONFERENCE REGISTRATION	26,000.00		3,019.00	11.61		22,981.00
522600	JOB APPLICANT EXPENSE			89.50	0.00		89.50-
524600	RENT EXPENSE-BUILDINGS	50,000.00	244.80	244.80	.49		49,755.20
524700	RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900	RENT EXP-DUPR SURCHARGE	2,500.00	57.04	57.04	2.28		2,442.96
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00		34.26	.23		14,965.74
532200	PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,500.00	6.38	41.25	.16		26,458.75
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545001	FINGERPRINT SERVICES	16,000.00			0.00		16,000.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	44.74	91.69	14.67		533.31
554900	OTHER CONTRACTUAL SERVICE	517,249.00	40,000.00	77,510.75	14.99		439,738.25
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	25,500.00		7,000.00-	27.45-		32,500.00
Major Account 520000 Total		1,136,424.00	41,215.21	77,994.66	6.86	0.00	1,058,429.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	38,407.65-	30,606.04-	46.37-		96,606.04
571800	TAXABLE TRAVEL EXPENSES	600.00	466.58	2,185.34	364.22		1,585.34-
572100	COMMERCIAL TRANSPORTATION	83,000.00	1,130.96	7,443.15	8.97		75,556.85
574500	PERSONAL VEHICLE MILEAGE	180,000.00	995.17	1,682.25	.93		178,317.75
575100	MISC TRAVEL EXPENSES	26,800.00	60.00	454.00	1.69		26,346.00
Major Account 570000 Total		356,400.00	35,754.94-	18,841.30-	5.29-	0.00	375,241.30
BUDGETED EXPENDITURES TOTAL		4,029,174.00	30,691.18	213,111.93	5.29	0.00	3,816,062.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	475,000.00	30,691.18	213,111.93	44.87		261,888.07
2	CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL		4,029,174.00	30,691.18	213,111.93	5.29	0.00	3,816,062.07

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		14,294.00-	72,176.92-	0.00		72,176.92
Major Account 480000 Total		0.00	14,294.00-	72,176.92-	0.00	0.00	72,176.92
UNBUDGETED REVENUE TOTAL		0.00	14,294.00-	72,176.92-	0.00	0.00	72,176.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,294.00-	72,176.92-	0.00		72,176.92
UNBUDGETED REVENUE TOTAL		0.00	14,294.00-	72,176.92-	0.00	0.00	72,176.92

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,247,397.00	103,949.16	927,146.08	74.33		320,250.92
	Personal Services Subtotal	1,247,397.00	103,949.16	927,146.08	74.33	0.00	320,250.92
515200	FICA EXPENSE	119,229.00	7,655.75	57,357.15	48.11		61,871.85
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	81,587.16	74.17		28,412.84
	Major Account 510000 Total	1,476,626.00	120,670.15	1,066,090.39	72.20	0.00	410,535.61
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>120,670.15</u>	<u>1,066,090.39</u>	<u>72.20</u>	<u>0.00</u>	<u>410,535.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,476,626.00</u>	<u>120,670.15</u>	<u>1,066,090.39</u>	<u>72.20</u>		<u>410,535.61</u>
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>120,670.15</u>	<u>1,066,090.39</u>	<u>72.20</u>	<u>0.00</u>	<u>410,535.61</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,542,402.00	160,882.34	1,379,062.86	54.24		1,163,339.14
511700	EMPLOYEE BONUSES			36,300.00	0.00		36,300.00-
512100	VACATION LEAVE EXPENSE		6,580.57	132,301.73	0.00		132,301.73-
512200	SICK LEAVE EXPENSE		6,242.76	69,977.71	0.00		69,977.71-
512300	HOLIDAY LEAVE EXPENSE		8,340.00	84,855.49	0.00		84,855.49-
512500	FUNERAL LEAVE EXPENSE		248.04	2,918.28	0.00		2,918.28-
512700	INJURY LEAVE EXPENSE			20.92	0.00		20.92-
	Personal Services Subtotal	2,542,402.00	182,293.71	1,705,436.99	67.08	0.00	836,965.01
515100	RETIREMENT PLANS EXPENSE	192,700.00	13,695.74	125,030.25	64.88		67,669.75
515200	FICA EXPENSE	194,200.00	13,124.97	122,755.27	63.21		71,444.73
515500	HEALTH INSURANCE EXPENSE	353,400.00	24,879.14	239,104.16	67.66		114,295.84
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	233,993.56	2,226,816.59	67.13	0.00	1,090,470.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113,226.69	8,525.17	66,929.64	59.11		46,297.05
521400	DATA PROCESSING EXPENSE	107,199.52	13,108.86	66,184.04	61.74		41,015.48
521500	PUBLICATION & PRINT EXPENSE	22,976.25	1,988.73	14,227.31	61.92		8,748.94
521900	AWARDS EXPENSE	2,600.00		742.98	28.58		1,857.02
522100	DUES & SUBSCRIPTION EXPENSE	26,991.00	1,563.40	16,418.00	60.83	741.00-	11,314.00
522200	CONFERENCE REGISTRATION	27,186.00	620.00	7,178.50	26.41		20,007.50
524600	RENT EXPENSE-BUILDINGS	706,000.00	58,803.19	529,228.71	74.96		176,771.29
524601	RENT EXPENSE - PARKING	3,070.75	88.25	1,321.75	43.04		1,749.00
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	2,250.00	64.29		1,250.00
527100	REP & MAINT-OFFICE EQUIP	5,528.00		608.00	11.00		4,920.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		115.00	5.75		1,885.00
527800	REP & MAINT-OTHER PROPER	5,000.00		865.40	17.31		4,134.60
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	1,855.52	13,144.44	46.44		15,159.15
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	6,183.82	21,931.35
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		2,422.99	55.19		1,967.01
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	20,000.00		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		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	11,896.99	89,340.75	61.98		54,800.92
541700 LEGAL RELATED EXPENSE	3,251.38	75.00	2,627.64	80.82		623.74
543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00	15,500.00	100.00		
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	7,461.00	87,604.88	62.63		52,262.62
554100 SEE CHART OF ACCOUNTS	10,382.96	1,253.08	7,119.59	68.57		3,263.37
554110 VOICE SERVICES	1,500.00			0.00		1,500.00
554150 CABLING SERVICES	4,324.93	75.50	2,900.43	67.06		1,424.50
554900 OTHER CONTRACTUAL SERVICE	2,500.00		202.00	8.08		2,298.00
555310 COTS LICENSE FEES	31,819.80	900.00	7,884.26	24.78	1,510.00	22,425.54
555340 COTS MAINTENANCE	16,005.00	517.00	2,483.86	15.52		13,521.14
555510 SAAS SUBSCRIPTION FEES	69,743.56	1,076.25	42,501.54	60.94		27,242.02
556100 INSURANCE EXPENSE	2,600.00	848.66	848.66	32.64		1,751.34
556300 SURETY & NOTARY BONDS	720.00		514.55	71.47		205.45
559100 OTHER OPERATING EXP	52,642.82	2,535.96	26,538.07	50.41		26,104.75
Major Account 520000 Total	1,671,462.03	128,942.56	1,022,204.62	61.16	6,952.82	642,304.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,615.24	963.32	2,255.26	29.62		5,359.98
571800 TAXABLE TRAVEL EXPENSES	5,132.02	23.10	240.61	4.69		4,891.41
572100 COMMERCIAL TRANSPORTATION	7,748.46	1,401.03	2,740.29	35.37		5,008.17
573100 STATE-OWNED TRANSPORT	11,644.25	492.25	6,611.50	56.78		5,032.75
574500 PERSONAL VEHICLE MILEAGE	19,889.20	791.51	8,099.48	40.72		11,789.72

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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	1,250.00	92.00	149.75	11.98		1,100.25
Major Account 570000 Total		53,279.17	3,763.21	20,096.89	37.72	0.00	33,182.28
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	86,841.00			0.00		86,841.00
583470	PERSONAL COMPUTING EQUIPMENT	30,250.00	934.49	2,122.41	7.02		28,127.59
586900	OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
Major Account 580000 Total		177,091.00	934.49	2,122.41	1.20	0.00	174,968.59
BUDGETED EXPENDITURES TOTAL		5,219,119.20	367,633.82	3,271,240.51	62.68	6,952.82	1,940,925.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,171,863.53	363,422.22	3,240,720.75	62.66	6,952.82	1,924,189.96
4	FEDERAL FUNDS	47,255.67	4,211.60	30,519.76	64.58		16,735.91
BUDGETED EXPENDITURES TOTAL		5,219,119.20	367,633.82	3,271,240.51	62.68	6,952.82	1,940,925.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		609,320.00-	1,568,293.00-	0.00		1,568,293.00
Major Account 450000 Total		0.00	609,320.00-	1,568,293.00-	0.00	0.00	1,568,293.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			892.87-	0.00		892.87
471101	LUMP SUM SETTLEMENT		825.00-	6,345.00-	0.00		6,345.00
471102	RELEASE OF LIABILITY		1,110.00-	8,895.00-	0.00		8,895.00
472200	REPROD & PUBLICATIONS		2.00-	10.00-	0.00		10.00
474100	GENERAL BUSINESS FEES		41,017.00-	67,817.00-	0.00		67,817.00
474101	INSURANCE ASSESSMENTS		306,044.00-	785,528.00-	0.00		785,528.00
Major Account 470000 Total		0.00	348,998.00-	869,487.87-	0.00	0.00	869,487.87
480000 REVENUE - MISCELLANEOUS							

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,570.39-	42,340.99-	0.00		42,340.99
484500	REIMB NON-GOVT SOURCES			228.05-	0.00		228.05
486600	SEE CHART OF ACCOUNTS			226.00	0.00		226.00-
Major Account 480000 Total		0.00	2,570.39-	42,343.04-	0.00	0.00	42,343.04
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	960,888.39-	2,481,488.26-	0.00	0.00	2,481,488.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		609,320.00-	1,568,293.00-	0.00		1,568,293.00
2	CASH FUNDS		351,568.39-	913,195.26-	0.00		913,195.26
BUDGETED REVENUE TOTAL		0.00	960,888.39-	2,481,488.26-	0.00	0.00	2,481,488.26
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-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		242.78-	242.78-	0.00		242.78
Major Account 570000 Total		0.00	242.78-	242.78-	0.00	0.00	242.78
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,430.54	130,531.67	0.00		130,531.67-
592101	BOOKS		4,250.43	21,410.89	0.00		21,410.89-
592102	GENERAL SUPPLIES/TOOLS		58.03	785.74	0.00		785.74-
592103	SPECIAL SUPPLIES/TOOLS			4,446.80	0.00		4,446.80-
592104	SPECIAL FEES		7.00	533.70	0.00		533.70-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592106 MILEAGE		5,057.89	25,349.43	0.00		25,349.43-
592108 TUITION-PRIVATE		11,997.00	18,441.00	0.00		18,441.00-
592109 TUITION-STATE		7,982.12-	87,331.34	0.00		87,331.34-
592200 1099-AID TO/FOR INDIVIDUA		296.25	4,061.85	0.00		4,061.85-
Major Account 590000 Total	0.00	27,115.02	292,892.42	0.00	0.00	292,892.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,872.24	292,979.24	0.00	0.00	292,979.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,872.24	292,979.24	0.00		292,979.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,872.24	292,979.24	0.00	0.00	292,979.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,710.68-	74,189.42-	0.00		74,189.42
Major Account 480000 Total	0.00	8,710.68-	74,189.42-	0.00	0.00	74,189.42
UNBUDGETED REVENUE TOTAL	0.00	8,710.68-	74,189.42-	0.00	0.00	74,189.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,710.68-	74,189.42-	0.00		74,189.42
UNBUDGETED REVENUE TOTAL	0.00	8,710.68-	74,189.42-	0.00	0.00	74,189.42

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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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Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,710,735.00	181,022.49	1,637,064.52	60.39		1,073,670.48
511106	INTERMITTENT SALARIES	7,000.00	29,221.78	274,712.04	3924.46		267,712.04-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	895.00	9,435.00	7.09		123,565.00
511800	COMP TIME PAYMENT	210,500.00	6,041.09	75,796.07	36.01		134,703.93
512100	VACATION LEAVE EXPENSE	137,100.00	1,517.93	74,897.29	54.63		62,202.71
512200	SICK LEAVE EXPENSE	72,000.00	6,539.33	61,321.67	85.17		10,678.33
512300	HOLIDAY LEAVE EXPENSE	132,620.00	9,545.32	114,869.72	86.62		17,750.28
512500	FUNERAL LEAVE EXPENSE	9,700.00	442.00	2,702.47	27.86		6,997.53
512600	CIVIL LEAVE EXPENSE		141.70	1,489.86	0.00		1,489.86-
	Personal Services Subtotal	3,414,455.00	235,366.64	2,252,288.64	65.96	0.00	1,162,166.36
515100	RETIREMENT PLANS EXPENSE	54,700.00	15,399.07	147,242.08	269.18		92,542.08-
515200	FICA EXPENSE	234,700.00	16,763.73	161,686.12	68.89		73,013.88
515500	HEALTH INSURANCE EXPENSE	585,000.00	50,404.74	460,573.36	78.73		124,426.64
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	317,934.18	3,058,530.08	70.71	0.00	1,266,624.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	68.25	21,227.42	147.41		6,827.42-
521200	COMM EXP-VOICE/DATA	56,200.00	7,784.37	15,556.67	27.68		40,643.33
521300	FREIGHT	2,200.00	1,116.02	3,491.83	158.72		1,291.83-
521400	DATA PROCESSING EXPENSE	69,300.00	6,413.50	107,144.26	154.61		37,844.26-
521500	PUBLICATION & PRINT EXPENSE	9,600.00	43.74	9,679.37	100.83		79.37-
521900	AWARDS EXPENSE	300.00		913.46	304.49		613.46-
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	150.00	1,803.29	81.97		396.71
522200	CONFERENCE REGISTRATION		207.60	3,717.60	0.00		3,717.60-
522500	EMPLOYEE MOVING EXPENSE	5,800.00			0.00		5,800.00
523201	NATURAL GAS	1,700.00		1,064.46	62.62		635.54
523202	ELECTRICITY	3,700.00	197.36	2,389.76	64.59		1,310.24
523203	WATER	700.00	16.32	405.96	57.99		294.04
523204	SEWER	100.00	4.71	42.24	42.24		57.76
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,429.15	12,901.55	70.50		5,398.45

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Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
525100 RENT EXP-OFFICE EQUIP	2,400.00	942.08	2,730.50	113.77		330.50-
526100 REPAIRS & MAINT-REAL PROPERTY	22,200.00		13,019.77	58.65		9,180.23
527200 REP & MAINT-MOTOR VEHICL	725.00	22.40	3,559.92	491.02	21,330.49	24,165.41-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	578.77	15,235.03	62.18		9,264.97
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	32.05	32.05	5.34		567.95
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	33.60	213.88	1.65		12,786.12
538184 FLUIDS		6.95	47.74	0.00		47.74-
538185 GASOLINE	2,200.00	1,843.42	16,884.76	767.49		14,684.76-
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	28,749.74	229,832.20	74.14		80,167.80
541500 LEGAL SERVICES EXPENSE	23,700.00	899.00	10,636.82	44.88		13,063.18
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	45.50	409.50	45.50		490.50
548800 FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00
548900 WEED CONTROL	600.00		596.00	99.33		4.00
549200 JANITORIAL/SECURITY SERVICES	3,600.00	60.45	589.62	16.38		3,010.38
555200 SOFTWARE - NEW PURCHASES	300.00		2,400.00	800.00		2,100.00-
556100 INSURANCE EXPENSE	161,300.00	2,522.65	5,472.40	3.39		155,827.60
556300 SURETY & NOTARY BONDS			44.00	0.00		44.00-
559100 OTHER OPERATING EXP	258,445.96	262.58	9,964.83	3.86		248,481.13
Major Account 520000 Total	1,038,470.96	53,430.21	500,334.81	48.18	21,330.49	516,805.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	1,216.96	23,714.58	121.61		4,214.58-
571600 MEALS-NOT TRAVEL STATUS	5,000.00	38.33	3,770.27	75.41		1,229.73
571800 TAXABLE TRAVEL EXPENSES	3,100.00	247.84	5,227.82	168.64		2,127.82-

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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	43,091.23	417,190.63	112.39		45,975.63-
575100 MISC TRAVEL EXPENSES	18,725.00		217.00	1.16		18,508.00
Major Account 570000 Total	419,040.00	44,594.36	450,397.10	107.48	0.00	31,357.10-
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		49.00	2.45		1,951.00
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	81,914.74	758.47	0.00	71,114.74-
BUDGETED EXPENDITURES TOTAL	5,793,465.96	415,958.75	4,091,176.73	70.62	21,330.49	1,680,958.74

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,793,465.96	415,958.75	4,091,176.73	70.62	21,330.49	1,680,958.74
BUDGETED EXPENDITURES TOTAL	5,793,465.96	415,958.75	4,091,176.73	70.62	21,330.49	1,680,958.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES	124,518.45-	1,217,511.25-	0.00	1,217,511.25
474101 SURCHARGE	19,263.23-	188,325.19-	0.00	188,325.19
474102 Auction Markets	118,886.11-	1,016,052.60-	0.00	1,016,052.60
474103 PACKING HOUSE	28,095.05-	326,779.95-	0.00	326,779.95
474104 RFL REGISTERED FED LOTS	125,587.50-	779,925.00-	0.00	779,925.00
474106 LATE NOTICE SURCHARGE	700.00-	5,450.00-	0.00	5,450.00
474108 EXPIRED AND REINSTATED	2,030.00-	37,055.00-	0.00	37,055.00
474109 ADD FREEZE	25.00-	575.00-	0.00	575.00
474110 ADD LOCATION	60.00-	570.00-	0.00	570.00
474111 Brand Lease		13.00-	0.00	13.00
474112 BRANDS-NEW	6,650.00-	54,360.00-	0.00	54,360.00
474113 BRANDS-RENEWAL	32,400.00-	251,700.00-	0.00	251,700.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474114	BRANDS-TRANSFER		3,280.00-	21,120.00-	0.00		21,120.00
474115	BRANDS-DUPLICATE CERTIFIC			3.00-	0.00		3.00
474116	GRAZING PERMITS		60.00-	2,340.00-	0.00		2,340.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	400.00-	0.00		400.00
474119	brand app reasearch		4,100.00-	11,400.00-	0.00		11,400.00
Major Account 470000 Total		0.00	465,705.34-	3,913,579.99-	0.00	0.00	3,913,579.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,750.90-	32,184.41-	0.00		32,184.41
484500	REIMB NON-GOVT SOURCES		2,392.42-	24,295.89-	0.00		24,295.89
486600	SEE CHART OF ACCOUNTS		14,380.25-	12,911.25-	0.00		12,911.25
Major Account 480000 Total		0.00	20,523.57-	69,391.55-	0.00	0.00	69,391.55
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	486,228.91-	3,982,980.74-	0.00	0.00	3,982,980.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		486,228.91-	3,982,980.74-	0.00		3,982,980.74
BUDGETED REVENUE TOTAL		0.00	486,228.91-	3,982,980.74-	0.00	0.00	3,982,980.74

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,966.00	28,576.23	279,039.84	51.20		265,926.16
511600	PER DIEM PAYMENTS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,900.60	36,830.07	0.00		36,830.07-
512200	SICK LEAVE EXPENSE		1,077.80	21,946.94	0.00		21,946.94-
512300	HOLIDAY LEAVE EXPENSE		1,713.40	18,240.73	0.00		18,240.73-
	Personal Services Subtotal	544,966.00	34,268.03	356,557.58	65.43	0.00	188,408.42
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,565.98	26,661.54	80.79		6,338.46
515200	FICA EXPENSE	31,416.00	2,362.37	25,173.84	80.13		6,242.16
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	9,848.48	88,106.72	91.30		8,393.28
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		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	49,044.86	501,029.49	70.32	0.00	211,472.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	55.91	2,484.56	82.82		515.44
521200	COMM EXP-VOICE/DATA	380.00		880.00	231.58		500.00-
521400	DATA PROCESSING EXPENSE	13,000.00	1,574.30	13,862.98	106.64		862.98-
521500	PUBLICATION & PRINT EXPENSE	4,500.00		3,971.31	88.25		528.69
522100	DUES & SUBSCRIPTION EXPENSE	900.00		893.60	99.29		6.40
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	756.11	6,709.99	67.10		3,290.01
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	2,035.71	58.16		1,464.29
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	133.24	1,959.31	130.62		459.31-
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	16,000.00	66.67		8,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

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

Percent of Time Elapsed 75.07

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	55.50	55.50	111.00		5.50-
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	50.49	6,727.34	672.73	5,304.00	11,031.34-
Major Account 520000 Total	72,544.00	4,851.74	67,691.66	93.31	5,304.00	451.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	384.00	2,542.06	50.84		2,457.94
571800 TAXABLE TRAVEL EXPENSES		220.52	833.42	0.00		833.42-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,011.46	28,299.17	80.85		6,700.83
574500 PERSONAL VEHICLE MILEAGE	1,000.00	830.74	1,702.10	170.21		702.10-
575100 MISC TRAVEL EXPENSES	50.00	53.25	84.00	168.00		34.00-
Major Account 570000 Total	41,250.00	4,499.97	33,460.75	81.12	0.00	7,789.25
BUDGETED EXPENDITURES TOTAL	826,296.00	58,396.57	602,181.90	72.88	5,304.00	218,810.10

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	826,296.00	58,396.57	602,181.90	72.88	5,304.00	218,810.10
BUDGETED EXPENDITURES TOTAL	826,296.00	58,396.57	602,181.90	72.88	5,304.00	218,810.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES	4,681.48-	47,767.86-	0.00	47,767.86
475102 DEALER LICENSES	3,000.00-	368,300.00-	0.00	368,300.00
475103 SUPPLEMENTAL DLR LIC	60.00-	1,380.00-	0.00	1,380.00
475105 MOTORCYCLE DLR LIC		2,250.00-	0.00	2,250.00
475106 MANUFACTURER LICENSES	1,000.00-	98,200.00-	0.00	98,200.00
475107 FACTORY REP LICENSES	480.00-	13,340.00-	0.00	13,340.00
475108 DISTRIBUTOR LICENSES		24,500.00-	0.00	24,500.00
475110 FINANCE COMPANY LIC		8,400.00-	0.00	8,400.00
475111 WRECKER & SALVAGE LIC	300.00-	11,000.00-	0.00	11,000.00
475112 AUCTION DEALER LIC		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			30.00-	0.00		30.00
475116	CHANGE OF ADDRESS		50.00-	350.00-	0.00		350.00
475117	SPECIAL PERMIT		150.00-	5,300.00-	0.00		5,300.00
475118	TRAILER DEALER LIC		250.00-	27,450.00-	0.00		27,450.00
475119	DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total		0.00	9,971.48-	611,717.86-	0.00	0.00	611,717.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,265.69-	9,474.70-	0.00		9,474.70
Major Account 480000 Total		0.00	1,265.69-	9,474.70-	0.00	0.00	9,474.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			40.48-	0.00		40.48
Major Account 490000 Total		0.00	0.00	40.48-	0.00	0.00	40.48
BUDGETED REVENUE TOTAL		0.00	11,237.17-	621,233.04-	0.00	0.00	621,233.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,237.17-	621,233.04-	0.00		621,233.04
BUDGETED REVENUE TOTAL		0.00	11,237.17-	621,233.04-	0.00	0.00	621,233.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	13,000.00-	0.00		13,000.00
Major Account 480000 Total		0.00	2,000.00-	13,000.00-	0.00	0.00	13,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	13,000.00-	0.00	0.00	13,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	13,000.00-	0.00		13,000.00

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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	2,000.00-	13,000.00-	0.00	0.00	13,000.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	38,387.07	332,943.38	53.35		291,112.07
511600	PER DIEM PAYMENTS		600.00	3,300.00	0.00		3,300.00-
512100	VACATION LEAVE EXPENSE	1,320.27	2,296.13	40,211.67	3045.72		38,891.40-
512200	SICK LEAVE EXPENSE	278.54	1,923.01	13,800.50	4954.58		13,521.96-
512300	HOLIDAY LEAVE EXPENSE		2,239.27	21,299.55	0.00		21,299.55-
512500	FUNERAL LEAVE EXPENSE	1,582.79		3,016.01	190.55		1,433.22-
	Personal Services Subtotal	627,237.05	45,445.48	414,571.11	66.09	0.00	212,665.94
515100	RETIREMENT PLANS EXPENSE	44,512.59	3,357.98	30,795.39	69.18		13,717.20
515200	FICA EXPENSE	42,014.82	3,229.33	29,721.78	70.74		12,293.04
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	9,326.88	81,007.72	44.41		101,387.28
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	61,359.67	561,660.60	62.31	0.00	339,734.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,157.42	1,427.66	18,696.49	68.84		8,460.93
521410	Data Processing Expense	10,043.00	983.70	6,357.97	63.31		3,685.03
521420	Communication V/D Expense	3,839.00	826.96	3,962.41	103.21		123.41-
521500	PUBLICATION & PRINT EXPENSE	30,958.74	644.92	20,217.46	65.30		10,741.28
521900	AWARDS EXPENSE	300.00		371.46	123.82		71.46-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00	1,499.00	2,958.00	168.93		1,207.00-
522200	CONFERENCE REGISTRATION	2,955.00	1,545.00	3,025.00	102.37		70.00-
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	25,877.00	2,181.42	19,632.78	75.87		6,244.22
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	6,717.15	74.99		2,239.85
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	117.60-	3,126.28	49.25		3,221.96
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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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
541200	PURCHASING ASSESSMENT	249.00		321.00	128.92		72.00-
541500	LEGAL SERVICES EXPENSE	89,650.00		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	8,526.00	81,714.00	65.52		42,996.00
554900	OTHER CONTRACTUAL SERVICE	20,072.04	149.83	1,695.34	8.45		18,376.70
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	54,000.00	75.00		18,000.00
555200	SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00-	108,861.00
556100	INSURANCE EXPENSE	132.00	68.98	164.13	124.34		32.13-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,416.04	324.96	2,393.98	70.08		1,022.06
Major Account 520000 Total		497,722.89	24,807.18	237,707.67	47.76	58,400.00-	318,415.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	134.98	10,924.98	64.26		6,075.02
571600	MEALS-NOT TRAVEL STATUS	400.00		1,250.56	312.64		850.56-
571800	TAXABLE TRAVEL EXPENSES	3,075.00	247.84	3,381.23	109.96		306.23-
572100	COMMERCIAL TRANSPORTATION	5,150.00		3,272.75	63.55		1,877.25
573100	STATE-OWNED TRANSPORT	15,864.86	1,310.74	11,380.98	71.74		4,483.88
574500	PERSONAL VEHICLE MILEAGE	3,176.00	1,028.46	3,044.93	95.87		131.07
575100	MISC TRAVEL EXPENSES	578.00		502.72	86.98		75.28
Major Account 570000 Total		45,243.86	2,722.02	33,758.15	74.61	0.00	11,485.71
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	11,592.83	520.95	9,264.26	79.91	8,593.83-	10,922.40
Major Account 580000 Total		12,457.83	520.95	9,264.26	74.36	8,593.83-	11,787.40
BUDGETED EXPENDITURES TOTAL		1,456,820.04	89,409.82	842,390.68	57.82	66,993.83-	681,423.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,456,820.04	89,409.82	842,390.68	57.82	66,993.83-	681,423.19
BUDGETED EXPENDITURES TOTAL		1,456,820.04	89,409.82	842,390.68	57.82	66,993.83-	681,423.19

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20.00-	215.60-	0.00		215.60
474120 SALESPERSON TRANSFER FEES	20,000.00-	2,150.00-	28,050.00-	140.25		8,050.00
474130 BROKER TRANSFER FEES	5,000.00-	300.00-	5,550.00-	111.00		550.00
474140 PROFESSIONAL CORP		1,825.00-	11,125.00-	0.00		11,125.00
474150 LTD. LIABILITY CO		2,625.00-	19,950.00-	0.00		19,950.00
474160 CERTIFICATION OF LICENSURE	4,000.00-	825.00-	6,900.00-	172.50		2,900.00
475120 NEW BROKER LICENSE FEE		720.00-	7,870.00-	0.00		7,870.00
475130 NEW SALESPRSN LICENSE FEE		4,760.00-	38,340.00-	0.00		38,340.00
475150 NEW BRANCH OFFICE FEES		150.00-	5,600.00-	0.00		5,600.00
475160 BROKER RENEWAL FEES		720.00-	217,660.00-	0.00		217,660.00
475170 SALESPERSON RENEWAL FEES		2,800.00-	426,800.00-	0.00		426,800.00
475190 BRANCH OFFICE RENEWAL FEES			3,150.00-	0.00		3,150.00
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	1,800.00-	50.00		1,800.00-
475220 PROMOTIONAL LAND REG	34,000.00-	3,400.00-	46,080.00-	135.53		12,080.00
475240 RENEWAL MEMB CAMP REG	900.00-	300.00-	900.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-	100.00-	250.00-	125.00		50.00
475320 EXAMINATION FEES	217,500.00-	33,285.00-	208,635.00-	95.92		8,865.00-
475340 APPLICATION FEE	135,000.00-	22,815.00-	139,905.00-	103.63		4,905.00
475350 PRELIMINARY APPLICATION	600.00-		100.00-	16.67		500.00-
Major Account 470000 Total	420,800.00-	76,995.00-	1,168,880.60-	277.78	0.00	748,080.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,308.19-	16,007.83-	45.74		18,992.17-
484500 REIMB NON-GOVT SOURCES			2.51-	0.00		2.51
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY		2,075.00-	37,175.00-	0.00		37,175.00
486500 MISCELLANEOUS ADJUSTMENT			2.22	0.00		2.22-
486600 SEE CHART OF ACCOUNTS		1,580.00	9,649.30-	0.00		9,649.30
Major Account 480000 Total	35,000.00-	2,803.19-	62,862.42-	179.61	0.00	27,862.42
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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BUDGETED REVENUE TOTAL	455,800.00-	79,798.19-	1,231,904.02-	270.27	0.00	776,104.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	455,800.00-	79,798.19-	1,231,904.02-	270.27		776,104.02
BUDGETED REVENUE TOTAL	455,800.00-	79,798.19-	1,231,904.02-	270.27	0.00	776,104.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000.00-	0.00	0.00	3,000.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,799.14	59,924.81	58.65		42,244.55
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS			525.00	0.00		525.00-
512100	VACATION LEAVE EXPENSE	4,800.00	113.25	6,218.95	129.56		1,418.95-
512200	SICK LEAVE EXPENSE		134.48	497.12	0.00		497.12-
512300	HOLIDAY LEAVE EXPENSE		370.89	3,313.73	0.00		3,313.73-
	Personal Services Subtotal	112,479.36	7,417.76	70,479.61	62.66	0.00	41,999.75
515100	RETIREMENT PLANS EXPENSE	7,051.00	555.44	5,238.19	74.29		1,812.81
515200	FICA EXPENSE	7,290.00	540.26	5,168.23	70.89		2,121.77
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	9,431.28	36.02		16,752.72
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	9,561.38	91,186.31	58.64	0.00	64,325.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,479.21	22.65	261.45	17.67		1,217.76
521400	DATA PROCESSING EXPENSE	3,626.14	136.36	2,270.38	62.61		1,355.76
521500	PUBLICATION & PRINT EXPENSE	704.95	11.31	36.62	5.19		668.33
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	420.00	30.00	270.00	64.29		150.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	529.71	4,767.38	63.57		2,732.62
524700	RENT EXP-OTHER REAL PROP	2,000.00		750.00	37.50		1,250.00
531100	OFFICE SUPPLIES EXPENSE	658.45		250.18	38.00		408.27
532100	NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	850.00		599.25	70.50		250.75
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	5.25	5.25	3.50		144.75
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

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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		19,928.25	735.28	9,476.31	47.55	0.00	10,451.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		89.99	6.00		1,410.01
571600	MEALS-NOT TRAVEL STATUS	100.00		118.01	118.01		18.01-
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		619.29	51.61		580.71
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		5,383.30	0.00	1,307.87	24.29	0.00	4,075.43
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	10,296.66	101,970.49	56.08	0.00	79,852.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	181,822.91	10,296.66	101,970.49	56.08		79,852.42
BUDGETED EXPENDITURES TOTAL		181,822.91	10,296.66	101,970.49	56.08	0.00	79,852.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	500.00-		540.00-	108.00		40.00
475122	LICENSE APPLICATION	700.00-		590.00-	84.29		110.00-
475125	RENEWAL	87,000.00-	400.00-	4,355.00-	5.01		82,645.00-
475132	LICENSE ISSUANCE	200.00-	10.00-	140.00-	70.00		60.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-		200.00-	3.13		6,200.00-
475136	BOOTH PERMIT APPLICATION	1,400.00-	45.00-	675.00-	48.21		725.00-
475142	LICENSE ISSUANCE	360.00-	40.00-	270.00-	75.00		90.00-
475145	RENEWAL	40,000.00-	165.00-	1,210.00-	3.03		38,790.00-
475146	NEW SHOP INSPECTION	2,500.00-	270.00-	2,070.00-	82.80		430.00-
475147	TRANSFER OF OWNERSHIP	280.00-		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 75.07

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-	260.00-	37.14		440.00-
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	900.00-		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-		5,040.00-	96.92		160.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	900.00-	300.00		600.00
475250 EXAMINATION	90.00-		140.00-	155.56		50.00
476120 CERTIFICATION	400.00-	75.00-	325.00-	81.25		75.00-
476121 DUPLICATE LICENSE	150.00-	20.00-	80.00-	53.33		70.00-
476131 DUPLICATE LICENSE			10.00-	0.00		10.00
476141 DUPLICATE LICENSE	10.00-		120.00-	1200.00		110.00
476151 DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476191 LISTING BARBER	50.00-	125.00-	125.00-	250.00		75.00
476192 LISTING- SHOP			75.00-	0.00		75.00
Major Account 470000 Total	148,460.00-	1,275.00-	17,775.00-	11.97	0.00	130,685.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,100.00-	111.27-	1,338.43-	63.73		761.57-
484500 REIMB NON-GOVT SOURCES	10.00-		61.95-	619.50		51.95
485121 RESTORATION	2,350.00-	280.00-	2,205.00-	93.83		145.00-
485130 BOOTH PERMIT LATE FEE			60.00-	0.00		60.00
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total	4,550.00-	391.27-	3,665.38-	80.56	0.00	884.62-
BUDGETED REVENUE TOTAL	153,010.00-	1,666.27-	21,440.38-	14.01	0.00	131,569.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	153,010.00-	1,666.27-	21,440.38-	14.01		131,569.62-
BUDGETED REVENUE TOTAL	153,010.00-	1,666.27-	21,440.38-	14.01	0.00	131,569.62-

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	748,465.00		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		<u>748,465.00</u>	<u>0.00</u>	<u>748,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>748,465.00</u>		<u>748,465.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>0.00</u>	<u>748,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	55,568.82	434,810.55	39.93		654,087.45
511300	OVERTIME PAYMENTS		3,378.41	13,517.60	0.00		13,517.60-
511500	SHIFT DIFFERENTIAL PYMT		4,606.50	19,667.25	0.00		19,667.25-
511800	COMP TIME PAYMENT		542.73	5,289.29	0.00		5,289.29-
511900	SUPPLEMENTAL		2,268.75	19,594.76	0.00		19,594.76-
512100	VACATION LEAVE EXPENSE		4,759.96	45,029.02	0.00		45,029.02-
512200	SICK LEAVE EXPENSE		3,260.20	38,326.48	0.00		38,326.48-
512300	HOLIDAY LEAVE EXPENSE		3,411.69	32,175.11	0.00		32,175.11-
512500	FUNERAL LEAVE EXPENSE		647.19	4,387.73	0.00		4,387.73-
	Personal Services Subtotal	1,088,898.00	78,444.25	612,797.79	56.28	0.00	476,100.21
515100	RETIREMENT PLANS EXPENSE	81,667.00	5,397.39	44,456.11	54.44		37,210.89
515200	FICA EXPENSE	83,301.00	5,637.37	45,491.90	54.61		37,809.10
515500	HEALTH INSURANCE EXPENSE	202,626.00	13,747.69	137,036.97	67.63		65,589.03
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	103,226.70	861,349.07	59.13	0.00	595,389.93
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00		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	139.00	3,062.25	21.87		10,937.75
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	182.31	182.31	7.29		2,317.69
531200	SEE CHART OF ACCOUNTS			83.57	0.00		83.57-
532100	NON CAPITALIZED EQUIP PU			140,520.00	0.00		140,520.00-
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
556300	SURETY & NOTARY BONDS			141.86	0.00		141.86-
559100	OTHER OPERATING EXP		991.89	6,972.62	0.00		6,972.62-

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Program 214 VOCATIONAL AND LIFE SKILLS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		278,435.00	1,313.20	388,874.64	139.66	0.00	110,439.64-
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	735.21	2,045.61	204.56		1,045.61-
573100	STATE-OWNED TRANSPORT	14,500.00	1,305.94	12,887.21	88.88		1,612.79
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	2,041.15	14,932.82	74.66	0.00	5,067.18
590000 GOVERNMENT AID							
593100	GRANTS	4,500,000.00			0.00		4,500,000.00
593101	PERSONNEL		149,887.68	1,349,928.80	0.00		1,349,928.80-
593102	FRINGE BENEFITS		21,036.88	246,399.45	0.00		246,399.45-
593103	TRAVEL		2,317.83	6,668.76	0.00		6,668.76-
593104	SUPPLIES		5,562.87	55,834.51	0.00		55,834.51-
593105	CONSULTANTS/CONTRACTS		15,314.16	104,598.22	0.00		104,598.22-
593106	OTHER		172,930.67	1,192,687.37	0.00		1,192,687.37-
Major Account 590000 Total		4,500,000.00	367,050.09	2,956,117.11	65.69	0.00	1,543,882.89
BUDGETED EXPENDITURES TOTAL		6,255,174.00	473,631.14	4,221,273.64	67.48	0.00	2,033,900.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,255,174.00	473,631.14	4,221,273.64	67.48		2,033,900.36
BUDGETED EXPENDITURES TOTAL		6,255,174.00	473,631.14	4,221,273.64	67.48	0.00	2,033,900.36

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	253,946.55	1,230,416.48	34.91		2,293,869.52
511101	ROLL CALL DCS	20,500.00	2,532.15	16,928.38	82.58		3,571.62
511102	LT BRIEFING DCS	6,500.00	727.20	3,539.92	54.46		2,960.08
511300	OVERTIME PAYMENTS	100,000.00	62,225.82	285,484.54	285.48		185,484.54-
511301	HOLIDAY WORK - DCS	72,000.00	17,394.50	96,302.69	133.75		24,302.69-
511400	ON CALL PAY	9,200.00	776.49	5,542.95	60.25		3,657.05
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	11,292.75	61,947.66	217.36		33,447.66-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		7,320.06	122,406.03	0.00		122,406.03-
512100	VACATION LEAVE EXPENSE		27,532.29	147,878.39	0.00		147,878.39-
512200	SICK LEAVE EXPENSE		10,002.13	120,665.38	0.00		120,665.38-
512300	HOLIDAY LEAVE EXPENSE		15,949.31	128,845.34	0.00		128,845.34-
512400	MILITARY LEAVE EXPENSE		928.00	5,459.50	0.00		5,459.50-
512500	FUNERAL LEAVE EXPENSE		538.48	2,918.57	0.00		2,918.57-
512600	CIVIL LEAVE EXPENSE			534.24	0.00		534.24-
512700	INJURY LEAVE EXPENSE			3,007.50	0.00		3,007.50-
	Personal Services Subtotal	3,760,986.00	411,165.73	2,232,377.57	59.36	0.00	1,528,608.43
515100	RETIREMENT PLANS EXPENSE	282,075.00	30,788.06	234,449.29	83.12		47,625.71
515200	FICA EXPENSE	287,715.00	30,107.60	229,386.99	79.73		58,328.01
515500	HEALTH INSURANCE EXPENSE	564,415.00	50,881.61	427,914.09	75.82		136,500.91
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	522,943.00	3,195,494.37	64.26	0.00	1,777,481.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	18.05	175.05	21.88		624.95
521400	DATA PROCESSING EXPENSE			2,003.73	0.00		2,003.73-
521401	OCIO - COMMUNICATIONS	26,000.00	1,940.55	25,269.32	97.19		730.68
521405	CELL & SMART PHONE PAID OCIO		26.23-	27.62-	0.00		27.62
521500	PUBLICATION & PRINT EXPENSE	8,000.00	74.25	7,267.14	90.84		732.86
521800	CASH SHORT ADJUSTMENT		.10	.26	0.00		.26-
521901	AWARDS - STAFF	200.00	255.88	322.88	161.44		122.88-

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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	5,839.71	22,633.51	61.03		14,449.49
523202 ELECTRICITY	120,000.00	7,072.01	83,267.55	69.39		36,732.45
523203 WATER	15,000.00	786.34	6,715.67	44.77		8,284.33
523204 SEWER	19,000.00	1,502.08	11,814.12	62.18		7,185.88
525500 RENT EXP-OTHER PERS PROP	4,000.00	205.20	3,172.20	79.31	165.20	662.60
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	1,593.69	68,457.87	61.12	30,823.50	12,718.63
526104 R & M CONT-BLDGS	14,000.00	125.00	11,553.00	82.52	941.00	1,506.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00		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		5,709.29	380.62		4,209.29-
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	1,371.00	10,635.79	71.34	1,028.00	3,244.21
532100 NON CAPITALIZED EQUIP PU	2,500.00		8,780.18	351.21	3,088.07	9,368.25-
532101 HOUSE & INST EQ			4,788.99	0.00	14,809.85	19,598.84-
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	238.01	7,269.67	94.56	3.00-	421.33
533102 INMATE CLOTHING	16,921.00	990.00	17,285.73	102.16	8,340.08	8,704.81-
533103 CLEANING SUPPLIES	6,485.00	1,161.42	11,386.67	175.58	1,692.22	6,593.89-
533104 FOOD SERVICE SUPPLIES	10,894.00	1,976.15	11,187.31	102.69	400.06	693.37-
533106 STAFF CLOTHING	400.00		38.45	9.61		361.55
533107 CELL/DORM SUPPLIES	4,215.00		5,452.00	129.35	6,050.00	7,287.00-
533900 FOOD EXPENSE	1,000.00	561.62	1,497.17	149.72		497.17-
533901 FOOD - STAPLES		1,229.18	6,263.25	0.00		6,263.25-
533902 FOOD - MEAT		836.00	2,955.80	0.00		2,955.80-
533903 FOOD - DAIRY			3,300.90	0.00		3,300.90-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		234.49	19.54		965.51
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	4,524.85-	3,307.39	13.23	8,513.44	13,179.17
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	10.20	10,116.95	49.84	1,451.00	8,732.05
534908 LAW BOOKS	2,500.00	340.25	1,837.29	73.49	220.45	442.26
534951 FOOD SERVICE - STAPLES	99,415.00	10,432.58	88,165.11	88.68	403.78	10,846.11
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	400.00	71.53	378.82	94.71		21.18
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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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
548600 PEST CONTROL	1,200.00	140.00	1,120.00	93.33	140.00	60.00-
548700 REFUSE/RECYCLING	4,000.00	155.94	1,388.32	34.71	251.30	2,360.38
548900 WEED CONTROL			1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICE		266.16	7,668.64	0.00		7,668.64-
554902 CONTRACT LAUNDRY SERVICES	16,018.00	429.12	5,697.00	35.57		10,321.00
556100 INSURANCE EXPENSE	27,000.00	27,460.73	30,944.92	114.61		3,944.92-
556300 SURETY & NOTARY BONDS	450.00		539.08	119.80		89.08-
559101 TRANS COSTS STATE WARDS			87.50	0.00		87.50-
559103 INMATE WAGES	20,752.00	64.00	18,676.88	90.00		2,075.12
559104 UNIFORM CLEANING ETC	2,000.00	496.74	1,929.85	96.49		70.15
Major Account 520000 Total	672,529.00	63,092.41	538,013.95	80.00	78,682.19	55,832.86
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		9,307.63	71.60		3,692.37
574500 PERSONAL VEHICLE MILEAGE	3,600.00	462.76	2,085.80	57.94		1,514.20
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	462.76	12,280.33	59.52	0.00	8,350.67
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	586,498.17	3,765,594.65	65.78	82,823.69	1,876,163.66

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,664,582.00	578,406.90	3,716,561.40	65.61	82,823.69	1,865,196.91
4	FEDERAL FUNDS	60,000.00	8,091.27	49,033.25	81.72		10,966.75
BUDGETED EXPENDITURES TOTAL		5,724,582.00	586,498.17	3,765,594.65	65.78	82,823.69	1,876,163.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			54,568.56-	0.00		54,568.56
	Major Account 460000 Total	0.00	0.00	54,568.56-	0.00	0.00	54,568.56

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2.50-	193.75-	0.00		193.75
471106	REV FROM OFFENDERS - SVCS		1.82-	84.94-	0.00		84.94
471107	MISC SERVICES			.78-	0.00		.78
472105	TAXABLE SALES COPIES		1.59-	131.40-	0.00		131.40
	Major Account 470000 Total	0.00	5.91-	410.87-	0.00	0.00	410.87

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	5.91-	54,979.57-	0.00	0.00	54,979.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5.91-	411.01-	0.00		411.01
4	FEDERAL FUNDS			54,568.56-	0.00		54,568.56
BUDGETED REVENUE TOTAL		0.00	5.91-	54,979.57-	0.00	0.00	54,979.57

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300	FREIGHT			17.05	0.00		17.05-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		811.20	4,276.67	0.00		4,276.67-
533157	CANTEEN RESALE-JULY			12,756.69	0.00	500.18	13,256.87-
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			6,959.59	0.00	111.15	7,070.74-
533161	CANTEEN RESALE-NOV		25.92-	7,551.59	0.00	640.44	8,192.03-
533162	CANTEEN RESALE-DEC		38.31	5,736.14	0.00	224.39	5,960.53-
533163	CANTEEN RESALE-JAN		935.47	12,358.38	0.00	60.57	12,418.95-
533164	CANTEEN RESALE-FEB		2,309.38	8,504.35	0.00	519.71	9,024.06-
533165	CANTEEN RESALE-MAR		2,631.88	2,631.88	0.00	3,771.70	6,403.58-
533167	CANTEEN RESALE -MAY			94.34	0.00	49.92	144.26-
533168	CANTEEN RESALE-JUNE			1,607.70	0.00		1,607.70-
533170	SPECIAL ORDER PURCHASES			860.57	0.00		860.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		217.68	519.12	0.00		519.12-
Major Account 520000 Total		0.00	6,918.00	73,795.01	0.00	6,088.20	79,883.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,918.00	73,795.01	0.00	6,088.20	79,883.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,918.00	73,795.01	0.00	6,088.20	79,883.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,918.00	73,795.01	0.00	6,088.20	79,883.21-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS			10.97-	0.00		10.97
471107	MISC SERVICES			37.20-	0.00		37.20
472100	SALE OF SUP & MAT		1,529.97-	16,921.89-	0.00		16,921.89
472102	TOKEN SALES		416.57-	4,639.25-	0.00		4,639.25
472103	SALE OF SUP & MAT		7,045.73-	62,717.76-	0.00		62,717.76
472108	SPECIAL ORDER REVENUE			904.07-	0.00		904.07
472109	SALE OF SUP & MAT			1,171.00-	0.00		1,171.00
Major Account 470000 Total		0.00	8,992.27-	86,402.14-	0.00	0.00	86,402.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493200	OPERATING TRANSFERS OUT			22,149.84	0.00		22,149.84-
Major Account 490000 Total		0.00	0.00	22,149.84	0.00	0.00	22,149.84-
UNBUDGETED REVENUE TOTAL		0.00	8,992.27-	64,252.30-	0.00	0.00	64,252.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,992.27-	64,252.30-	0.00		64,252.30
UNBUDGETED REVENUE TOTAL		0.00	8,992.27-	64,252.30-	0.00	0.00	64,252.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	803,057.07	4,189,985.01	26.82		11,432,708.99
511101	ROLL CALL DCS	120,000.00	3,995.99	32,186.67	26.82		87,813.33
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	315,633.80	1,452,875.62	290.58		952,875.62-
511301	HOLIDAY WORK - DCS	485,000.00	70,725.76	353,294.17	72.84		131,705.83
511400	ON CALL PAY	10,000.00	1,267.30	11,823.29	118.23		1,823.29-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	45,041.55	211,416.62	211.42		111,416.62-
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		27,100.49	209,623.26	0.00		209,623.26-
511900	SUPPLEMENTAL		43,791.56	354,912.58	0.00		354,912.58-
512100	VACATION LEAVE EXPENSE		49,987.84	545,886.92	0.00		545,886.92-
512200	SICK LEAVE EXPENSE		46,331.63	412,543.47	0.00		412,543.47-
512300	HOLIDAY LEAVE EXPENSE		48,742.59	414,895.99	0.00		414,895.99-
512400	MILITARY LEAVE EXPENSE		914.09	2,411.61	0.00		2,411.61-
512500	FUNERAL LEAVE EXPENSE		4,722.20	15,087.68	0.00		15,087.68-
512700	INJURY LEAVE EXPENSE		510.00	6,756.37	0.00		6,756.37-
	Personal Services Subtotal	16,844,194.00	1,461,821.87	8,214,678.84	48.77	0.00	8,629,515.16
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	105,375.81	802,480.55	63.52		460,834.45
515200	FICA EXPENSE	1,288,581.00	105,494.62	801,133.47	62.17		487,447.53
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	211,182.00	1,886,758.40	70.32		796,299.60
516100	EMPLOYEE RELOCATION		294.84	294.84	0.00		294.84-
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	1,884,169.14	11,980,343.39	53.46	0.00	10,429,646.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00		8,876.97	86.39		1,399.03
521300	FREIGHT	1,200.00		408.53	34.04		791.47
521400	DATA PROCESSING EXPENSE			9,654.99	0.00		9,654.99-
521401	OCIO - COMMUNICATIONS	72,500.00	6,550.12	50,530.27	69.70		21,969.73
521405	CELL & SMART PHONE PAID OCIO	5,000.00		190.83-	3.82-		5,190.83

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521500 PUBLICATION & PRINT EXPENSE	31,500.00	1,047.94	53,165.36	168.78	131.00	21,796.36-
521901 AWARDS - STAFF	1,250.00		1,123.00	89.84	595.00	468.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,090.00	500.00	1,400.00	128.44		310.00-
522202 CONF REG - NON-CEU'S	2,600.00		475.00	18.27		2,125.00
522700 DEFICIENCY CLAIMS			368.80	0.00		368.80-
523201 NATURAL GAS	325,000.00	50,481.41	216,773.91	66.70		108,226.09
523202 ELECTRICITY	503,220.00	32,105.29	368,820.01	73.29		134,399.99
523203 WATER	115,000.00	9,168.33	80,401.62	69.91		34,598.38
523204 SEWER	130,500.00	11,437.35	110,650.29	84.79		19,849.71
525500 RENT EXP-OTHER PERS PROP	10,000.00	778.20	9,033.28	90.33		966.72
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	9,617.75	48,697.44	64.93	10,834.51	15,468.05
526104 R & M CONT-BLDGS	80,000.00	1,550.00	64,851.33	81.06	6,912.74	8,235.93
527200 REP & MAINT-MOTOR VEHICL	4,500.00	745.50	13,991.17	310.91	75.17	9,566.34-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	45,000.00		14,998.81	33.33		30,001.19
527601 REP & MAINT-HOUSE/INST E			375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA		8,134.19	16,577.55	0.00	28,171.00	44,748.55-
527800 REP & MAINT-OTHER PROPER			392.54	0.00		392.54-
531100 OFFICE SUPPLIES EXPENSE	59,500.00	6,132.29	54,758.00	92.03	17,554.00	12,812.00-
532101 HOUSE & INST EQ			815.62	0.00	49,700.70	50,516.32-
532200 PERSONAL COMPUTING EQUIP		1,548.57	6,817.04	0.00	896.59	7,713.63-
532290 RADIO EQUIP		1,276.77	1,276.77	0.00		1,276.77-
533100 HOUSEHOLD & INSTIT EXP	116,210.00	14,524.80	97,698.36	84.07	3,945.96	14,565.68
533102 INMATE CLOTHING	128,779.00	24,273.34	160,232.57	124.42	38,932.22	70,385.79-
533103 CLEANING SUPPLIES	103,023.00	4,590.81	102,032.77	99.04	20,075.88	19,085.65-
533104 FOOD SERVICE SUPPLIES	63,874.00	3,841.84	110,193.81	172.52	2,086.09	48,405.90-
533106 STAFF CLOTHING		38.45	222.15	0.00		222.15-
533107 CELL/DORM SUPPLIES	82,418.00	16,617.43	88,865.89	107.82	7,145.68	13,593.57-
533108 CANTEEN RESALE				0.00	998.40	998.40-
533900 FOOD EXPENSE		125.06	2,798.98	0.00		2,798.98-
533901 FOOD - STAPLES		6,770.93	93,484.77	0.00		93,484.77-
533902 FOOD - MEAT		3,194.57	18,867.98	0.00		18,867.98-
533903 FOOD - DAIRY		457.75	17,093.65	0.00		17,093.65-
534500 AGRICULTURAL SUPPLIES EXP			677.44	0.00		677.44-
534600 ED & RECREATIONAL SUP EX			318.34	0.00		318.34-
534601 EDUCATIONAL		161.53	1,313.60	0.00		1,313.60-
534602 RECREATIONAL			77.94	0.00		77.94-
534700 ENG TECH & COMM SUP EXP		1,134.09	2,811.52	0.00		2,811.52-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	21,742.06	159,735.40	63.89	10,183.94	80,080.66

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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
534901	GARDEN SUPPLIES	500.00		122.27	24.45		377.73
534907	SECURITY SUPPLIES	65,000.00	10,962.47	86,387.31	132.90	22,221.11	43,608.42-
534908	LAW BOOKS	20,000.00	1,548.56	13,982.67	69.91		6,017.33
534951	FOOD SERVICE - STAPLES	1,203,309.00	196,487.45	1,440,039.28	119.67	39,562.87	276,293.15-
535103	GEN-MEDICAL SUPPLIES			7.27	0.00		7.27-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	487.82	487.82	32.52		1,012.18
538102	GAS/OIL FSP & CSI	24,250.00	5,967.56	31,490.30	129.86	708.53	7,948.83-
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		132.75	382.75	0.00	1,680.00	2,062.75-
542103	SOS CORR OFFICER INTERN		9,553.98	168,426.04	0.00		168,426.04-
545000	LABORATORY SERVICES		41.73	3,975.69	0.00		3,975.69-
546800	VETERINARY SERVICES	6,000.00		557.57	9.29		5,442.43
548600	PEST CONTROL	1,800.00	850.00	4,125.00	229.17		2,325.00-
548700	REFUSE/RECYCLING	60,500.00	3,418.52	48,621.08	80.37	67,766.98	55,888.06-
548800	FIRE EXTINGUISHERS	2,000.00		4,166.67	208.33		2,166.67-
554100	SEE CHART OF ACCOUNTS		509.43	3,067.05	0.00		3,067.05-
554900	OTHER CONTRACTUAL SERVICE		1,963.73	17,084.31	0.00		17,084.31-
554902	CONTRACT LAUNDRY SERVICES	254,467.00	29,369.01	312,407.10	122.77		57,940.10-
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	152,919.09	164,242.69	149.94		54,702.69-
556300	SURETY & NOTARY BONDS	1,500.00		2,505.86	167.06		1,005.86-
559100	OTHER OPERATING EXP			7,630.00	0.00		7,630.00-
559101	TRANS COSTS STATE WARDS	800.00		87.50	10.94		712.50
559103	INMATE WAGES	395,747.00	424.80	251,544.01	63.56		144,202.99
559104	UNIFORM CLEANING ETC		915.17	4,249.63	0.00		4,249.63-
Major Account 520000 Total		4,423,301.00	654,098.44	4,633,368.42	104.75	330,492.67	540,560.09-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,350.00		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		199.50	4.29		4,450.50
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,791.43	59.71		1,208.57
573100	STATE-OWNED TRANSPORT	43,035.00	9,168.25	97,606.95	226.81		54,571.95-

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574500	PERSONAL VEHICLE MILEAGE	19,500.00	122.86	4,696.68	24.09		14,803.32
575100	MISC TRAVEL EXPENSES	5,600.00		82.50	1.47		5,517.50
Major Account 570000 Total		85,635.00	9,291.11	106,567.34	124.44	0.00	20,932.34-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	142,000.00		21,490.00	15.13	60,754.45	59,755.55
582700	SEE CHART OF ACCOUNTS	42,500.00	2,665.80	23,243.23	54.69	113,917.48	94,660.71-
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		42,853.00	111.31		4,353.00-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		6,039.81	40.27	6,053.76	2,906.43
Major Account 580000 Total		274,670.00	2,665.80	93,626.04	34.09	180,725.69	318.27
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,550,224.49	16,813,905.19	61.83	511,218.36	9,868,472.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,193,596.00	2,550,224.49	16,813,905.19	61.83	511,218.36	9,868,472.45
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,550,224.49	16,813,905.19	61.83	511,218.36	9,868,472.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58.75-	448.75-	0.00		448.75
471106	REV FROM OFFENDERS - SVCS		49.33-	1,196.85-	0.00		1,196.85
471107	MISC SERVICES		.47-	6.70-	0.00		6.70
472105	TAXABLE SALES COPIES		83.89-	3,344.61-	0.00		3,344.61
Major Account 470000 Total		0.00	192.44-	4,996.91-	0.00	0.00	4,996.91
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.94-	9.89-	0.00		9.89
486500	MISCELLANEOUS ADJUSTMENT			1,596.67-	0.00		1,596.67
Major Account 480000 Total		0.00	.94-	1,606.56-	0.00	0.00	1,606.56

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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	193.38-	6,603.47-	0.00	0.00	6,603.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,596.67-	0.00		1,596.67
2	CASH FUNDS		193.38-	5,006.80-	0.00		5,006.80
BUDGETED REVENUE TOTAL		0.00	193.38-	6,603.47-	0.00	0.00	6,603.47
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,310.12	28,485.94	0.00		28,485.94-
511300	OVERTIME PAYMENTS		1,313.31	7,214.23	0.00		7,214.23-
511500	SHIFT DIFFERENTIAL PYMT		540.00	2,458.50	0.00		2,458.50-
511800	COMP TIME PAYMENT			1,443.36	0.00		1,443.36-
511900	SUPPLEMENTAL		534.34	4,406.82	0.00		4,406.82-
512100	VACATION LEAVE EXPENSE		5.45	2,388.47	0.00		2,388.47-
512200	SICK LEAVE EXPENSE			332.64	0.00		332.64-
512300	HOLIDAY LEAVE EXPENSE		174.50	1,745.00	0.00		1,745.00-
Personal Services Subtotal		0.00	5,877.72	48,474.96	0.00	0.00	48,474.96-
515100	RETIREMENT PLANS EXPENSE		400.10	3,299.83	0.00		3,299.83-
515200	FICA EXPENSE		394.35	3,247.78	0.00		3,247.78-
515500	HEALTH INSURANCE EXPENSE		1,796.46	16,136.78	0.00		16,136.78-
Major Account 510000 Total		0.00	8,468.63	71,159.35	0.00	0.00	71,159.35-
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			1,494.56	0.00		1,494.56-
533108	CANTEEN RESALE		1,483.20	51,418.70	0.00	1,310.40	52,729.10-
533157	CANTEEN RESALE-JULY		21.00	102,236.63	0.00	3,976.29	106,212.92-
533158	CANTEEN RESALE-AUG			78,916.87	0.00	1,273.69	80,190.56-
533159	CANTEEN RESALE-SEP		3,916.11	103,901.18	0.00	512.34	104,413.52-
533160	CANTEEN RESALE-OCT		135.10	63,652.45	0.00	1,094.66	64,747.11-
533161	CANTEEN RESALE-NOV		.82	86,107.19	0.00	27,806.29	113,913.48-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC		9,407.05	106,798.58	0.00	1,835.47	108,634.05-
533163	CANTEEN RESALE-JAN		3,984.90-	46,158.57	0.00	7,644.14	53,802.71-
533164	CANTEEN RESALE-FEB		65,975.16	73,587.85	0.00	40,647.66	114,235.51-
533165	CANTEEN RESALE-MAR		28,985.00	28,985.00	0.00	13,349.51	42,334.51-
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		90.00	30,866.63	0.00	340.44	31,207.07-
533170	SPECIAL ORDER PURCHASES		1,294.54	13,644.11	0.00		13,644.11-
534602	RECREATIONAL			53.56	0.00		53.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		303.40	1,083.93	0.00		1,083.93-
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		93.69	1,534.39	0.00		1,534.39-
Major Account 520000 Total		0.00	107,720.17	796,889.34	0.00	101,075.12	897,964.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,188.80	868,048.69	0.00	101,075.12	969,123.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		116,188.80	868,048.69	0.00	101,075.12	969,123.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,188.80	868,048.69	0.00	101,075.12	969,123.81-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		293.68-	2,795.62-	0.00		2,795.62
471101	DUES			228.40-	0.00		228.40
471106	REV FROM OFFENDERS FOR SER		15.15	1,567.36-	0.00		1,567.36
471107	MISC SERVICES		29.36-	347.61-	0.00		347.61
472100	SALE OF SUP & MAT		22,869.03-	205,556.98-	0.00		205,556.98
472102	SALE OF SUP & MAT		3,397.52-	35,135.81-	0.00		35,135.81
472103	NONTAXABLE SALES-SUP/SVC		59,481.52-	726,960.78-	0.00		726,960.78
472108	SPECIAL ORDER REVENUE		2,995.00-	13,754.24-	0.00		13,754.24
472109	INMATE GIFT PLAN		35.00	37,251.00-	0.00		37,251.00
Major Account 470000 Total		0.00	89,015.96-	1,023,597.80-	0.00	0.00	1,023,597.80
480000 REVENUE - MISCELLANEOUS							

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484100	OPERATING DONATIONS & CO			1,029.49-	0.00		1,029.49
Major Account 480000 Total		0.00	0.00	1,029.49-	0.00	0.00	1,029.49
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	89,015.96-	695,115.92-	0.00	0.00	695,115.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		89,015.96-	695,115.92-	0.00		695,115.92
UNBUDGETED REVENUE TOTAL		0.00	89,015.96-	695,115.92-	0.00	0.00	695,115.92

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,650,845.00	353,050.46	1,735,949.00	37.33		2,914,896.00
511101	ROLL CALL DCS	14,500.00	2,988.28	21,592.11	148.91		7,092.11-
511102	LT BRIEFING DCS	4,200.00		1,629.59	38.80		2,570.41
511300	OVERTIME PAYMENTS	35,000.00	80,466.60	323,553.55	924.44		288,553.55-
511301	HOLIDAY WORK - DCS	54,000.00	28,063.46	134,875.81	249.77		80,875.81-
511400	ON CALL PAY	9,500.00	1,187.06	13,652.04	143.71		4,152.04-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	15,601.05	83,990.44	479.95		66,490.44-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		35,989.44	159,257.46	0.00		159,257.46-
512100	VACATION LEAVE EXPENSE		21,019.27	236,556.41	0.00		236,556.41-
512200	SICK LEAVE EXPENSE		21,865.68	190,279.27	0.00		190,279.27-
512300	HOLIDAY LEAVE EXPENSE		21,971.69	189,687.91	0.00		189,687.91-
512400	MILITARY LEAVE EXPENSE		480.00	3,110.69	0.00		3,110.69-
512500	FUNERAL LEAVE EXPENSE		1,168.00	6,538.70	0.00		6,538.70-
512700	INJURY LEAVE EXPENSE			862.50	0.00		862.50-
	Personal Services Subtotal	4,785,545.00	583,850.99	3,103,035.48	64.84	0.00	1,682,509.52
515100	RETIREMENT PLANS EXPENSE	358,915.00	43,718.72	332,917.65	92.76		25,997.35
515200	FICA EXPENSE	366,094.00	42,505.74	322,676.53	88.14		43,417.47
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	86,576.60	757,209.71	61.51		473,915.29
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	756,652.05	4,610,320.84	67.34	0.00	2,236,249.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	551.30	7,268.17	161.51		2,768.17-
521300	FREIGHT	500.00		109.72	21.94		390.28
521400	DATA PROCESSING EXPENSE	500.00		1,055.15	211.03		555.15-
521401	OCIO - COMMUNICATIONS	20,000.00	2,968.12	28,725.61	143.63		8,725.61-
521405	CELL & SMART PHONE PAID OCIO			75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	92.76	5,016.68	47.78		5,483.32
521901	AWARDS - STAFF	500.00	105.50	525.50	105.10	512.00	537.50-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		585.00	234.00		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	12,148.50	75,628.57	121.98		13,628.57-
523202 ELECTRICITY	186,874.00	12,384.12	152,802.89	81.77		34,071.11
525500 RENT EXP-OTHER PERS PROP			11,082.45	0.00	2,569.40	13,651.85-
526100 REPAIRS & MAINT-REAL PROPERTY	21,302.00	12,616.90	98,809.88	463.85		77,507.88-
526104 R & M CONT-BLDGS	5,000.00		11,400.00	228.00	2,261.00	8,661.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	8,441.61	19,744.32	246.80	958.24	12,702.56-
527500 REPAIRS & MAINT-COMM EQUIP		221.59	637.82	0.00		637.82-
527600 REP & MAINT-HOUSE/INST E	2,500.00	1,187.20	13,136.46	525.46		10,636.46-
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	585.29	29,253.59	112.51	849.01	4,102.60-
531200 SEE CHART OF ACCOUNTS		47.99	72.62	0.00		72.62-
532100 NON CAPITALIZED EQUIP PU		7,333.62	13,783.36	0.00		13,783.36-
532101 HOUSE & INST EQ			2,115.12	0.00		2,115.12-
532104 OFFICE EQ \$500-\$1500				0.00	1,470.00	1,470.00-
532200 PERSONAL COMPUTING EQUIP	5,000.00	537.38	3,343.79	66.88	1,318.94	337.27
533100 HOUSEHOLD & INSTIT EXP	49,177.00	250.00	11,464.62	23.31		37,712.38
533102 INMATE CLOTHING	39,551.00	3,661.31	38,579.62	97.54	7,165.50	6,194.12-
533103 CLEANING SUPPLIES	62,847.00	5,807.84	86,383.29	137.45	8,179.11	31,715.40-
533104 FOOD SERVICE SUPPLIES	27,393.00	242.40	36,003.49	131.43	4,912.05	13,522.54-
533106 STAFF CLOTHING		25.10	109.83	0.00		109.83-
533107 CELL/DORM SUPPLIES	39,551.00	4,363.20	27,398.52	69.27	2,434.56	9,717.92
533900 FOOD EXPENSE	300.00	528.55	923.87	307.96		623.87-
533901 FOOD - STAPLES		828.82	27,193.69	0.00		27,193.69-
533902 FOOD - MEAT		2,296.96	9,148.15	0.00		9,148.15-
533903 FOOD - DAIRY		1,016.56	7,584.45	0.00		7,584.45-
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	0.00		11.00-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	3,166.71	33,579.28	74.62	619.85	10,800.87
534801 MAINTENANCE FUEL AND OIL	1,000.00	43.00	1,675.92	167.59		675.92-
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	2,683.89	27,391.56	133.62		6,891.56-
534951 FOOD SERVICE - STAPLES	555,229.00	36,040.52	517,718.42	93.24	3,142.60	34,367.98
538100 VEHICLE & EQUIP SUPP EXP	500.00		936.31	187.26		436.31-
538102 GAS/OIL FSP & CSI	10,500.00	7,216.54	18,081.27	172.20		7,581.27-

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541100	ACCTG & AUDITING SERVICES	12,000.00		19,706.29	164.22		7,706.29-
541200	PURCHASING ASSESSMENT	3,000.00		4,939.87	164.66		1,939.87-
548600	PEST CONTROL	700.00	130.00	1,040.00	148.57	130.00	470.00-
548700	REFUSE/RECYCLING	500.00		234.16	46.83		265.84
554900	OTHER CONTRACTUAL SERVICE	17,700.00	813.49	229,401.87	1296.06		211,701.87-
554902	CONTRACT LAUNDRY SERVICES	9,127.00	919.80	8,291.88	90.85		835.12
556100	INSURANCE EXPENSE	20,000.00	41,007.09	44,491.27	222.46		24,491.27-
556300	SURETY & NOTARY BONDS	500.00		739.66	147.93		239.66-
559100	OTHER OPERATING EXP			365.76	0.00		365.76-
559101	TRANS COSTS STATE WARDS	2,500.00	195.80	2,398.65	95.95		101.35
559103	INMATE WAGES	179,514.00	9.81	86,352.20	48.10		93,161.80
559104	UNIFORM CLEANING ETC	2,500.00	267.98	3,127.65	125.11		627.65-
Major Account 520000 Total		1,455,015.00	170,737.25	1,741,520.24	119.69	38,228.62	324,733.86-
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		47,808.37	119.52		7,808.37-
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	0.00	51,324.98	87.46	0.00	7,357.02
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00	9,660.00	16,760.00	335.20		11,760.00-
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	9,660.00	56,760.00	110.97	0.00	5,613.00-
BUDGETED EXPENDITURES TOTAL		8,411,414.00	937,049.30	6,459,926.06	76.80	38,228.62	1,913,259.32

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	8,411,414.00	937,049.30	6,459,926.06	76.80	38,228.62	1,913,259.32
BUDGETED EXPENDITURES TOTAL		8,411,414.00	937,049.30	6,459,926.06	76.80	38,228.62	1,913,259.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		285.58-	4,071.32-	0.00		4,071.32
471107	MISC SERVICES		.93-	1.63-	0.00		1.63
472105	TAXABLE SALES COPIES		16.13-	900.05-	0.00		900.05
Major Account 470000 Total		0.00	302.64-	4,973.00-	0.00	0.00	4,973.00
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		60,086.48-	903,796.39-	0.00		903,796.39
Major Account 480000 Total		0.00	60,086.48-	903,796.39-	0.00	0.00	903,796.39
BUDGETED REVENUE TOTAL		0.00	60,389.12-	908,769.39-	0.00	0.00	908,769.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,389.12-	908,769.39-	0.00		908,769.39
BUDGETED REVENUE TOTAL		0.00	60,389.12-	908,769.39-	0.00	0.00	908,769.39
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
521800	CASH SHORT ADJUSTMENT		8.15	826.13	0.00		826.13-
531100	OFFICE SUPPLIES EXPENSE		450.83	1,552.04	0.00		1,552.04-
533108	CANTEEN RESALE			5,333.52	0.00		5,333.52-
533157	CANTEEN RESALE-JULY			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			16,688.01	0.00	137.05	16,825.06-
533160	CANTEEN RESALE-OCT			19,320.86	0.00	3,532.80	22,853.66-

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533161 CANTEEN RESALE-NOV			9,462.32	0.00	2,777.82	12,240.14-
533162 CANTEEN RESALE-DEC		2,593.15	18,029.14	0.00	8,472.92	26,502.06-
533163 CANTEEN RESALE-JAN		399,744.82-	14,241.08	0.00	94.08	14,335.16-
533164 CANTEEN RESALE-FEB		5,930.30	13,295.29	0.00	368.64	13,663.93-
533165 CANTEEN RESALE-MAR		4,554.01	4,461.37	0.00	6,008.15	10,469.52-
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		43.19	498.09	0.00		498.09-
Major Account 520000 Total	0.00	386,165.19-	134,074.72	0.00	21,799.54	155,874.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	386,165.19-	134,074.72	0.00	21,799.54	155,874.26-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		386,165.19-	134,074.72	0.00	21,799.54	155,874.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	386,165.19-	134,074.72	0.00	21,799.54	155,874.26-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		6.07-	61.72-	0.00		61.72
472100 SALE OF SUP & MAT		3,717.25-	33,103.69-	0.00		33,103.69
472103 SALE OF SUP & MAT		20,494.83-	185,050.35-	0.00		185,050.35
472109 INMATE GIFT PLAN		4.00	6,485.00-	0.00		6,485.00
Major Account 470000 Total	0.00	24,214.15-	224,700.76-	0.00	0.00	224,700.76

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		42.74-	614.07-	0.00		614.07
486500 MISCELLANEOUS ADJUSTMENT		86.08-	155.20-	0.00		155.20
Major Account 480000 Total	0.00	128.82-	769.27-	0.00	0.00	769.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		5,212.50	4,837.92-	0.00		4,837.92

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Major Account 490000 Total	0.00	5,212.50	4,837.92-	0.00	0.00	4,837.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,130.47-</u>	<u>230,307.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,307.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>19,130.47-</u>	<u>230,307.95-</u>	<u>0.00</u>		<u>230,307.95</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,130.47-</u>	<u>230,307.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,307.95</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	1,593,130.00	128,654.56	575,851.30	36.15		1,017,278.70
511101	ROLL CALL DCS	8,500.00	766.03	6,029.18	70.93		2,470.82
511300	OVERTIME PAYMENTS	25,500.00	37,252.93	177,378.16	695.60		151,878.16-
511301	HOLIDAY WORK - DCS	25,000.00	11,164.09	52,384.77	209.54		27,384.77-
511400	ON CALL PAY	100.00	1,238.79	10,465.81	10465.81		10,365.81-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	7,753.05	43,210.99	417.50		32,860.99-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		1,375.31	71,230.95	0.00		71,230.95-
512100	VACATION LEAVE EXPENSE		4,640.93	75,461.35	0.00		75,461.35-
512200	SICK LEAVE EXPENSE		3,194.17	47,623.49	0.00		47,623.49-
512300	HOLIDAY LEAVE EXPENSE		7,597.97	61,300.44	0.00		61,300.44-
512400	MILITARY LEAVE EXPENSE			6,784.00	0.00		6,784.00-
512500	FUNERAL LEAVE EXPENSE		896.00	896.00	0.00		896.00-
512600	CIVIL LEAVE EXPENSE		120.00	120.00	0.00		120.00-
512700	INJURY LEAVE EXPENSE			700.00	0.00		700.00-
	Personal Services Subtotal	1,662,580.00	204,653.83	1,130,936.44	68.02	0.00	531,643.56
515100	RETIREMENT PLANS EXPENSE	124,694.00	15,299.53	117,596.33	94.31		7,097.67
515200	FICA EXPENSE	127,187.00	14,999.84	115,871.62	91.10		11,315.38
515500	HEALTH INSURANCE EXPENSE	306,007.00	24,733.16	187,920.88	61.41		118,086.12
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	259,686.36	1,585,940.14	70.16	0.00	674,435.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		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		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	988.41	6,048.64	172.82	119.00	2,667.64-
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202	CONF REG - NONCEU'S	200.00			0.00		200.00

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523201 NATURAL GAS	16,500.00	2,715.65	7,325.13	44.39		9,174.87
523202 ELECTRICITY	41,500.00	14,584.70	34,861.50	84.00		6,638.50
523203 WATER	16,800.00	2,033.56	10,173.17	60.55		6,626.83
523204 SEWER	20,052.00	3,078.42	13,307.14	66.36		6,744.86
525500 RENT EXP-OTHER PERS PROP	4,600.00	29.40	2,054.00	44.65	303.00	2,243.00
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	390.00	22,693.84	113.47		2,693.84-
526104 R & M CONT-BLDGS	8,000.00		4,026.00	50.33	7,416.00	3,442.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		111.95	5.60		1,888.05
527600 REP & MAINT-HOUSE/INST E	1,000.00		946.24	94.62		53.76
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,475.11	14,030.07	140.30	27.75	4,057.82-
532200 PERSONAL COMPUTING EQUIP			790.87	0.00		790.87-
533100 HOUSEHOLD & INSTIT EXP	14,789.00	190.70	5,441.33	36.79		9,347.67
533102 INMATE CLOTHING	11,203.00	2,861.76	13,104.78	116.98	667.00	2,568.78-
533103 CLEANING SUPPLIES	17,236.00	3,104.67	13,779.39	79.95	280.43	3,176.18
533104 FOOD SERVICE SUPPLIES	7,756.00	2,715.08	8,543.18	110.15		787.18-
533107 CELL/DORM SUPPLIES	11,203.00	2,948.46	5,993.66	53.50	9,000.00	3,790.66-
533900 FOOD EXPENSE		84.48	478.36	0.00		478.36-
533901 FOOD - STAPLES			7,082.53	0.00		7,082.53-
533902 FOOD - MEAT			2,143.58	0.00		2,143.58-
533903 FOOD - DAIRY			3,287.99	0.00		3,287.99-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		1,605.39	123.49		305.39-
534800 CONSTRUCTION & MAINT SUPPLIES	13,000.00	4,103.63	33,984.82	261.42		20,984.82-
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	368.40	6,014.91	66.83		2,985.09
534951 FOOD SERVICE - STAPLES	157,279.00	27,855.43	144,401.97	91.81	3,371.28	9,505.75
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	1,033.20	147.60	129.15	462.35-
548700 REFUSE/RECYCLING	2,900.00	497.00	2,851.45	98.33	275.00	226.45-
554900 OTHER CONTRACTUAL SERVICE	17,850.00	18,026.35	152,893.18	856.54		135,043.18-
554902 CONTRACT LAUNDRY SERVICES	2,585.00	420.48	3,688.92	142.70		1,103.92-
556100 INSURANCE EXPENSE	8,500.00	8,623.68	9,494.73	111.70		994.73-
556300 SURETY & NOTARY BONDS	200.00		274.07	137.04		74.07-
559103 INMATE WAGES	56,942.00		32,813.40	57.63		24,128.60
559104 UNIFORM CLEANING ETC	1,100.00	133.74	658.20	59.84		441.80
Major Account 520000 Total	494,845.00	98,358.26	601,142.24	121.48	21,588.61	127,885.85-

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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	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	150.00		265.66	177.11		115.66-
572100	COMMERCIAL TRANSPORTATION			698.80	0.00		698.80-
573100	STATE-OWNED TRANSPORT	44,825.00	3,104.18	17,750.43	39.60		27,074.57
574500	PERSONAL VEHICLE MILEAGE	3,000.00	280.46	1,224.39	40.81		1,775.61
574502	PERS VEHICLE MILEAGE - SEC AUD		210.84	210.84	0.00		210.84-
Major Account 570000 Total		48,325.00	3,595.48	20,150.12	41.70	0.00	28,174.88
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	4,180.00	4,172.76	6,767.76	161.91		2,587.76-
582700	SEE CHART OF ACCOUNTS				0.00	12,460.00	12,460.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		338.00	6.76	1,831.60	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	4,172.76	7,105.76	27.14	62,774.62	43,700.38-
BUDGETED EXPENDITURES TOTAL		2,829,726.00	365,812.86	2,214,338.26	78.25	84,363.23	531,024.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,829,726.00	365,812.86	2,214,338.26	78.25	84,363.23	531,024.51
BUDGETED EXPENDITURES TOTAL		2,829,726.00	365,812.86	2,214,338.26	78.25	84,363.23	531,024.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28.75-	117.50-	0.00		117.50
471106	REV FROM OFFENDERS - SVCS		48.34-	163.01-	0.00		163.01
471107	MISC SERVICES			.18-	0.00		.18
472105	TAXABLE SALES COPIES			6.91-	0.00		6.91
Major Account 470000 Total		0.00	77.09-	287.60-	0.00	0.00	287.60
480000 REVENUE - MISCELLANEOUS							

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483100	HOUSING & DORM RENTAL RE		27,399.82-	284,457.67-	0.00		284,457.67
Major Account 480000 Total		0.00	27,399.82-	284,457.67-	0.00	0.00	284,457.67
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>27,476.91-</u>	<u>284,745.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,745.27</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,476.91-	284,745.27-	0.00		284,745.27
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>27,476.91-</u>	<u>284,745.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,745.27</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	31,608,555.00	1,853,599.84	13,786,903.40	43.62		17,821,651.60
511101	ROLL CALL DCS			8.02	0.00		8.02-
511300	OVERTIME PAYMENTS	261,100.00	179,967.55	854,437.57	327.25		593,337.57-
511301	HOLIDAY WORK - DCS	51,000.00	23,183.82	98,470.17	193.08		47,470.17-
511400	ON CALL PAY	40,500.00	16,097.15	137,243.65	338.87		96,743.65-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	147,907.74	619,556.66	999.28		557,556.66-
511700	EMPLOYEE BONUSES			5,500.00	0.00		5,500.00-
511800	COMP TIME PAYMENT		30,237.50	288,033.35	0.00		288,033.35-
511900	SUPPLEMENTAL		155,632.02	1,177,069.97	0.00		1,177,069.97-
511902	SUPERVISOR REFERRAL		950.00	17,525.00	0.00		17,525.00-
511903	Bonus21		353,500.00	2,094,000.00	0.00		2,094,000.00-
512100	VACATION LEAVE EXPENSE		79,671.36	1,285,537.37	0.00		1,285,537.37-
512200	SICK LEAVE EXPENSE		111,684.44	996,548.33	0.00		996,548.33-
512300	HOLIDAY LEAVE EXPENSE		102,197.71	960,371.14	0.00		960,371.14-
512400	MILITARY LEAVE EXPENSE		9,448.62	29,839.88	0.00		29,839.88-
512500	FUNERAL LEAVE EXPENSE		3,748.22	43,441.25	0.00		43,441.25-
512600	CIVIL LEAVE EXPENSE		39.15	733.41	0.00		733.41-
512700	INJURY LEAVE EXPENSE		875.07	1,174.32	0.00		1,174.32-
	Personal Services Subtotal	32,023,155.00	3,068,740.19	22,396,393.49	69.94	0.00	9,626,761.51
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	194,545.89	1,626,509.56	67.71		775,680.44
515200	FICA EXPENSE	2,448,211.00	224,169.22	1,761,186.38	71.94		687,024.62
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	371,645.64	3,322,452.50	78.86		890,771.50
516200	TUITION ASSISTANCE	95,000.00	7,018.00	58,899.00	62.00		36,101.00
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	3,866,118.94	29,819,067.94	71.38	0.00	11,953,781.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,460.04	13,688.64	90.65		1,411.36
521300	FREIGHT	5,500.00	1,456.48	6,021.37	109.48		521.37-
521400	DATA PROCESSING EXPENSE	4,079,877.00	442,057.35	5,706,273.60	139.86		1,626,396.60-
521401	OCIO - COMMUNICATIONS	243,730.00	100.07	134,476.26	55.17		109,253.74

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521405 CELL & SMART PHONE PAID OCIO	7,600.00		2,022.70	26.61		5,577.30
521500 PUBLICATION & PRINT EXPENSE	214,850.00	1,628.72	120,647.37	56.15	7,198.96	87,003.67
521901 AWARDS - STAFF	6,750.00		1,872.00	27.73	4,625.00	253.00
522100 DUES & SUBSCRIPTION EXPENSE	49,800.00	3,902.78	73,782.31	148.16	65,000.00	88,982.31-
522201 CONF REG - CEU'S	13,000.00	360.00	13,269.00	102.07		269.00-
522202 CONF REG - NON-CEU'S	36,750.00	2,460.42	22,204.52	60.42	598.00	13,947.48
522300 WARDS OF THE STATE EXP	100,000.00	3,826.42	37,156.95	37.16		62,843.05
522500 EMPLOYEE MOVING EXPENSE			662.80	0.00		662.80-
522600 JOB APPLICANT EXPENSE		436.85	923.65	0.00		923.65-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
522900 EMPLOYEE PARKING EXP	4,000.00		3,137.50	78.44		862.50
523201 NATURAL GAS	8,363.00	264.76	1,071.00	12.81		7,292.00
523202 ELECTRICITY	238,321.00	16,715.84	94,396.76	39.61		143,924.24
524600 RENT EXPENSE-BUILDINGS	216,436.00	16,893.07	218,882.33	101.13	1,650.00	4,096.33-
524700 RENT EXP-OTHER REAL PROP			1,250.00	0.00		1,250.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
525200 RENT EXP-DATA PROC EQUIP		60.00	420.00	0.00	1,020.00	1,440.00-
525500 RENT EXP-OTHER PERS PROP	80,100.00	6,025.59	41,204.99	51.44	10,724.93	28,170.08
526100 REPAIRS & MAINT-REAL PROPERTY	104,472.00	9,019.01	105,020.87	100.53	49,595.71	50,144.58-
526104 R & M CONT-BLDGS	33,578.00	750.00	40,500.20	120.62	1,900.00	8,822.20-
527100 REP & MAINT-OFFICE EQUIP	3,000.00	180.00	180.00	6.00	85.00	2,735.00
527200 REP & MAINT-MOTOR VEHICL	44,101.00	3,232.16	52,850.22	119.84	300.00-	8,449.22-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	342.35	12,596.08	50.38		12,403.92
527301 R & M CONT-MED EQUIP			2,400.00	0.00		2,400.00-
527400 REPAIRS & MAINT-DATA PROC				0.00	6,138.00	6,138.00-
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	3,094.80	17,007.88	130.83		4,007.88-
527800 REP & MAINT-OTHER PROPER			10,840.21	0.00	12,610.35	23,450.56-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	7,935.00	3,935.00-
531100 OFFICE SUPPLIES EXPENSE	228,500.00	9,218.07	186,026.63	81.41	20,591.40	21,881.97
531200 SEE CHART OF ACCOUNTS	7,700.00	1,937.16	6,515.81	84.62	1.00-	1,185.19
532100 NON CAPITALIZED EQUIP PU	31,500.00	9,975.98	35,281.49	112.00		3,781.49-
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	6,225.99	15,274.08	37.71	87,822.19	62,596.27-
532290 RADIO EQUIP			24,744.74	0.00	35,723.56	60,468.30-
533100 HOUSEHOLD & INSTIT EXP	67,500.00	1,835.67	24,439.04	36.21	12,370.37	30,690.59
533102 INMATE CLOTHING	500.00	205.00	491.10	98.22		8.90

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533103 CLEANING SUPPLIES	19,000.00	2,965.06	12,751.56	67.11	1,279.34	4,969.10
533104 FOOD SERVICE SUPPLIES			483.48	0.00		483.48-
533106 STAFF CLOTHING	374,900.00	81,531.19	253,320.01	67.57	185,265.25	63,685.26-
533107 CELL/DORM SUPPLIES	25,000.00		7,700.41	30.80		17,299.59
533109 STAFF CLOTHING - MAINT	10,000.00	383.88	6,809.19	68.09	850.31	2,340.50
533110 STAFF CLOTHING -FOOD SER	12,000.00	765.56	7,436.73	61.97	1,175.01	3,388.26
533111 staff Clothing - Other Class	15,000.00	2,075.60	8,338.78	55.59	994.38	5,666.84
533900 FOOD EXPENSE	8,000.00	1,073.52	13,012.87	162.66	694.25	5,707.12-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,130.75	28.27		2,869.25
534600 ED & RECREATIONAL SUP EX	48,500.00	1,109.87	18,712.71	38.58	10,858.43	18,928.86
534601 EDUCATIONAL	179,076.00	7,570.28	88,200.77	49.25	32,100.50	58,774.73
534602 RECREATIONAL		29.94	162.42	0.00		162.42-
534603 RECREATIONAL LIBRARY MATERIALS		995.93	3,561.72	0.00		3,561.72-
534604 NON SPORTING EQUIP			403.96	0.00		403.96-
534700 ENG TECH & COMM SUP EXP	3,000.00	75.93	655.16	21.84	233.52	2,111.32
534800 CONSTRUCTION & MAINT SUPPLIES	35,000.00	3,349.33	26,027.40	74.36	4,325.50	4,647.10
534801 MAINTENANCE FUEL AND OIL	2,500.00	76.00	893.00	35.72		1,607.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		4,159.48	83.19		840.52
534901 GARDEN SUPPLIES			128.51	0.00		128.51-
534907 SECURITY SUPPLIES	116,650.00	9,961.75	61,982.99	53.14	68,738.79	14,071.78-
534951 FOOD SERVICE - STAPLES		350.34	449.70	0.00		449.70-
535100 MEDICAL SUPPLIES	70,250.00	12,956.24	79,724.14	113.49	5,630.88	15,105.02-
535102 X-RAY SUPPLIES			600.00	0.00		600.00-
535103 GEN-MEDICAL SUPPLIES	543,000.00	32,980.93	299,763.92	55.21	59,370.85	183,865.23
535104 DRUGS	7,821,594.00	556,421.98	4,907,784.68	62.75	86,039.77	2,827,769.55
535106 PRESCRIPTIONS - COUNTY	20,000.00	2,264.64	9,120.77	45.60		10,879.23
535107 MED EQ \$500-\$1500		4,673.45	13,108.04	0.00	17,139.73	30,247.77-
535110 PERSONAL PROTECTIVE EQUIP			6,132.80	0.00		6,132.80-
537100 LABORATORY SUP EXP	50,000.00		29,351.41	58.70	2,863.19	17,785.40
538100 VEHICLE & EQUIP SUPP EXP	500.00		89.99	18.00		410.01
538102 GAS/OIL FSP & CSI	49,265.00	1,219.68	26,259.49	53.30		23,005.51
539300 THIRD PARTY REIMB		1,865.00	1,865.00	0.00		1,865.00-
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		5,424.00	13,963.50	0.00		13,963.50-
541700 LEGAL RELATED EXPENSE	5,000.00		3,331.00	66.62		1,669.00
542100 SOS TEMP SERV-PERSONNEL	98,601.00	16,799.52	133,809.07	135.71		35,208.07-
542202 TEMP SERVICES - MEDICAL	200,000.00	38,644.13	166,805.18	83.40	1.98	33,192.84
542500 ENG & ARCH SERVICES			115,422.80	0.00		115,422.80-

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543600 SEE CHART OF ACCOUNTS	16,000.00		345.00	2.16		15,655.00
544100 PHYSICIAN SERVICES	62,000.00	1,043.00	17,757.00	28.64	175.00	44,068.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	1,185,866.94	5,212,471.53	93.94	57,636.16	278,674.31
544300 PSYCHOLOGICAL SERVICES	429,000.00	30,405.00	337,168.45	78.59	21,588.23	70,243.32
544400 HOSPITAL SERVICES	5,000.00		266.40	5.33		4,733.60
544500 PHARMACY SERVICES	140,000.00	14,771.98	76,515.76	54.65	.01-	63,484.25
544600 OPTICAL SERVICES	125,000.00	5,054.60	51,884.10	41.51	1,108.00	72,007.90
544900 DENTAL SERVICES		77,785.60	355,171.21	0.00	3,060.60	358,231.81-
545000 LABORATORY SERVICES	401,200.00	620.50	236,424.66	58.93	3,523.00	161,252.34
545001 RADIOLOGICAL SERVICES	110,000.00	32,868.52	111,849.48	101.68	704.00	2,553.48-
545200 MEDICAL ASSESSMENT SERV	700,000.00	116,453.94	691,520.87	98.79	3,186.61	5,292.52
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	17,648.00	87,171.75	58.12	1,786.00	61,036.25
545204 DIALYSIS SERVICE	300,000.00		196,441.00	65.48	67,321.00	36,238.00
546900 OTHER MEDICAL SERVICES			128.65	0.00		128.65-
547300 INTERPETER SERVICES			21.00	0.00		21.00-
548600 PEST CONTROL	2,500.00	200.00	1,668.00	66.72	468.00	364.00
548700 REFUSE/RECYCLING	11,550.00	1,921.60	8,511.68	73.69	659.64	2,378.68
549200 JANITORIAL/SECURITY SERVICES	5,500.00		4,851.92	88.22	606.49	41.59
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	1,740.00	10,050.00	28.71	6,840.00	18,110.00
554900 OTHER CONTRACTUAL SERVICE	1,264,388.00	130,517.49	1,104,005.90	87.32	156,915.90	3,466.20
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	1,634,560.52	11,892,285.43	84.94		2,107,714.57
554905 CONTRACT MEDICAL - SER FEES	275,250.00	110,941.95	770,169.75	279.81		494,919.75-
554908 County Jail Daily Amt		202,295.00	616,100.55	0.00		616,100.55-
555100 SOFTWARE RENEWAL/MAINT FEE	266,000.00	1,440.00	80,363.75	30.21	14,146.03	171,490.22
555200 SOFTWARE - NEW PURCHASES	48,000.00	977.51	128,311.16	267.31	33,598.42	113,909.58-
555340 COTS MAINTENANCE			3,737.67	0.00		3,737.67-
556100 INSURANCE EXPENSE	80,000.00	28,340.28	44,019.11	55.02		35,980.89
556300 SURETY & NOTARY BONDS	1,500.00		3,860.69	257.38		2,360.69-
559100 OTHER OPERATING EXP	22,669,752.86	10,027.50	56,948.72	.25	800.00	22,612,004.14
559101 TRANS COSTS STATE WARDS	1,500.00	428.01	1,955.91	130.39		455.91-
559103 INMATE WAGES	76,326.00		91,312.04	119.63		14,986.04-
559104 UNIFORM CLEANING ETC	900.00		578.39	64.27		321.61
559106 ADVERTISING	189,300.00	33,541.28	166,826.22	88.13	22,878.75	404.97-
559112 DISPUTED CHARGES		338.38	400.65	0.00		400.65-
Major Account 520000 Total	62,870,256.86	4,969,015.93	35,929,597.50	57.15	1,207,821.46	25,732,837.90

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	29,150.00	2,035.88	22,736.11	78.00	147.00	6,266.89
571101	BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00
571600	MEALS-NOT TRAVEL STATUS	2,000.00		16.28	.81		1,983.72
571800	TAXABLE TRAVEL EXPENSES	12,550.00	1,337.95	7,709.16	61.43		4,840.84
572100	COMMERCIAL TRANSPORTATION	29,920.00	6,151.28	21,003.14	70.20		8,916.86
573100	STATE-OWNED TRANSPORT	114,160.00	12,529.86	114,999.70	100.74		839.70-
574500	PERSONAL VEHICLE MILEAGE	13,300.00	1,692.13	25,157.66	189.16		11,857.66-
574501	PERS VEHICLE MILEAGE - PRESERV		198.90	447.54	0.00		447.54-
575100	MISC TRAVEL EXPENSES	2,525.00	224.08	1,131.02	44.79		1,393.98
Major Account 570000 Total		204,805.00	24,170.08	193,200.61	94.33	147.00	11,457.39
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	1,525.00	46,002.52	46.00	2,914.50	51,082.98
582700	SEE CHART OF ACCOUNTS	100,000.00	4,954.90	5,904.90	5.90	270.00	93,825.10
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	.48	37,601.21	315,948.48
586902	DENTAL EQUIPMENT	21,000.00		5,658.96	26.95		15,341.04
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	6,479.90	163,395.50	16.65	42,575.93	775,147.57
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	8,865,784.85	66,109,622.55	62.47	1,250,544.39	38,468,862.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,050,171.86	8,463,152.36	65,056,867.51	64.38	1,065,660.59	34,927,643.76

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2	CASH FUNDS	3,076,000.00	297,665.24	598,823.49	19.47	89,655.30	2,387,521.21
4	FEDERAL FUNDS	1,702,858.00	104,967.25	453,931.55	26.66	95,228.50	1,153,697.95
BUDGETED EXPENDITURES TOTAL		105,829,029.86	8,865,784.85	66,109,622.55	62.47	1,250,544.39	38,468,862.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		13,823.99	458,001.03-	0.00		458,001.03
465100	NONGRANT REIMBURSEMENTS		200.00-	3,810.00-	0.00		3,810.00
Major Account 460000 Total		0.00	13,623.99	461,811.03-	0.00	0.00	461,811.03

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			409.30-	0.00		409.30
471106	REV FROM OFFENDERS - SVCS		3,713.44-	41,933.42-	0.00		41,933.42
471107	MISC SERVICES			18,920.83-	0.00		18,920.83
471108	SAFEKEEPERS SERVICES		22,138.56-	169,947.16-	0.00		169,947.16
472103	NONTAXABLE SALES-SUP/SVC		24.16-	523.30-	0.00		523.30
474100	GENERAL BUSINESS FEES		12,025.51-	109,887.36-	0.00		109,887.36
Major Account 470000 Total		0.00	37,901.67-	341,621.37-	0.00	0.00	341,621.37

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		25,390.39-	97,786.25-	0.00		97,786.25
482100	LAND USE REVENUE			10,856.50-	0.00		10,856.50
483100	HOUSING & DORM RENTAL RE		11,753.72-	147,365.70-	0.00		147,365.70
483101	INMATE MAINT ALLOCATION			39,202.72	0.00		39,202.72-
484500	REIMB NON-GOVT SOURCES		1,728.80-	42,360.02-	0.00		42,360.02
484502	RESTITUTION PAID-OFFENDER		19,969.14-	44,167.92-	0.00		44,167.92
484600	OP GRANTS NON-GOVT SOURC		263,621.34-	263,621.34-	0.00		263,621.34
486500	MISCELLANEOUS ADJUSTMENT		1,041,648.49-	3,206,834.95-	0.00	30.00-	3,206,864.95
Major Account 480000 Total		0.00	1,364,111.88-	3,773,789.96-	0.00	30.00-	3,773,819.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		3,477.49-	50,921.38-	0.00		50,921.38
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00

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493200 OPERATING TRANSFERS OUT			16.00	0.00		16.00-
Major Account 490000 Total	0.00	3,477.49-	15,050,905.38-	0.00	0.00	15,050,905.38
BUDGETED REVENUE TOTAL	0.00	1,391,867.05-	19,628,127.74-	0.00	30.00-	19,628,157.74

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,045,125.98-	3,274,083.15-	0.00	30.00-	3,274,113.15
2 CASH FUNDS		95,799.78-	15,623,520.59-	0.00		15,623,520.59
4 FEDERAL FUNDS		250,941.29-	730,524.00-	0.00		730,524.00
BUDGETED REVENUE TOTAL	0.00	1,391,867.05-	19,628,127.74-	0.00	30.00-	19,628,157.74

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			155.19	0.00		155.19-
521902 AWARDS EXP - INMATES	653.00		6,146.49	0.00	2,300.00	8,446.49-
522100 DUES & SUBSCRIPTION EXPENSE	1,710.22		16,046.02	0.00		16,046.02-
522101 MAGAZINE SUBSCRIPTIONS			3,190.12	0.00		3,190.12-
525500 RENT EXP-OTHER PERS PROP	93.71		880.53	0.00		880.53-
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	236.70	332.70-
527700 REP & MAINT-PHOTO/MEDIA			1,015.00	0.00		1,015.00-
531100 OFFICE SUPPLIES EXPENSE			1,649.46	0.00		1,649.46-
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	3,887.74		43,754.40	0.00	779.35	44,533.75-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533900 FOOD EXPENSE	463.79		2,686.16	0.00		2,686.16-
534500 AGRICULTURAL SUPPLIES EXP	14.91		48.89	0.00		48.89-
534600 ED & RECREATIONAL SUP EX	43.98		1,255.97	0.00		1,255.97-
534601 EDUCATIONAL	535.96-		14,385.76	0.00		14,385.76-
534602 RECREATIONAL	2,840.04		41,172.99	0.00	184.00	41,356.99-
534603 RECREATIONAL LIBRARY MATERIALS	175.91		10,646.11	0.00		10,646.11-
534604 NON SPORTING EQUIP	1,282.89		39,836.99	0.00		39,836.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.05	0.00		46.05-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE		3,901.23	3,901.23	0.00		3,901.23-
554100	SEE CHART OF ACCOUNTS		206.02	3,834.89	0.00		3,834.89-
554900	OTHER CONTRACTUAL SERVICE		15,661.06	142,470.34	0.00		142,470.34-
559100	OTHER OPERATING EXP		337,603.30	4,015,624.53	0.00		4,015,624.53-
559187	MEDIA PURCHASE		110,578.23	1,413,784.23	0.00		1,413,784.23-
559189	SAVINGS DEPOSITS		110,828.22	897,677.31	0.00		897,677.31-
559192	FAMILY SUPPORT		455,196.81	4,070,811.60	0.00		4,070,811.60-
559193	RELEASE MONEY		293,650.06	2,185,303.15	0.00		2,185,303.15-
559194	GATE PAY		5,776.30	67,915.79	0.00		67,915.79-
559195	DCS		28,849.15	157,531.16	0.00		157,531.16-
559196	CLUBS		1,060.67	24,808.27	0.00		24,808.27-
559197	STORES		501,877.90	5,289,070.54	0.00		5,289,070.54-
559198	MAINTENANCE		99,240.02	1,335,619.76	0.00		1,335,619.76-
Major Account 520000 Total		0.00	1,975,059.20	19,812,335.74	0.00	18,849.15	19,831,184.89-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT		1,472.98	14,540.47	0.00	5,539.00	20,079.47-
Major Account 580000 Total		0.00	1,472.98	14,540.47	0.00	5,539.00	20,079.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,976,532.18	19,826,876.21	0.00	24,388.15	19,851,264.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,976,532.18	19,826,876.21	0.00	24,388.15	19,851,264.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,976,532.18	19,826,876.21	0.00	24,388.15	19,851,264.36-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10.15-	9,402.48-	0.00		9,402.48
471101	SALE OF SERVICES		14.50-	90.50-	0.00		90.50
471107	MISC SERVICES		5,694.81-	100,476.87-	0.00		100,476.87
471113	POP CAN RECYCLING			1,390.56-	0.00		1,390.56
Major Account 470000 Total		0.00	5,719.46-	111,360.41-	0.00	0.00	111,360.41
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		13,151.98-	108,847.80-	0.00		108,847.80
484100	OPERATING DONATIONS & CO		15.00-	663.00-	0.00		663.00
484900	OTHER PRIVATE SOURCES		993,755.82-	8,321,352.31-	0.00		8,321,352.31
484989	WORK RELEASE PAY		1,212,104.73-	8,457,355.14-	0.00		8,457,355.14
484991	INMATE PAYROLL		1,422.38-	1,713,337.63-	0.00		1,713,337.63
484992	PRIVATE VENTURE PAY		85,844.85-	797,377.41-	0.00		797,377.41
484993	OTHER PAY BY DCS		3,608.00-	34,530.00-	0.00		34,530.00
484995	OTHER PRIVATE SOURCES		3,826.42-	37,156.95-	0.00		37,156.95
484996	HOBBY			25.00-	0.00		25.00
484998	CONFISCATED		1,233.28	32,950.97-	0.00		32,950.97
486500	MISCELLANEOUS ADJUSTMENT		1,872.46-	25,149.23-	0.00		25,149.23
Major Account 480000 Total		0.00	2,314,368.36-	19,528,745.44-	0.00	0.00	19,528,745.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,082.21-	1,976,242.00-	0.00		1,976,242.00
493200	OPERATING TRANSFERS OUT		50,268.26	509,130.36	0.00		509,130.36-
Major Account 490000 Total		0.00	40,186.05	1,467,111.64-	0.00	0.00	1,467,111.64
UNBUDGETED REVENUE TOTAL		0.00	2,279,901.77-	21,107,217.49-	0.00	0.00	21,107,217.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,279,901.77-	21,107,217.49-	0.00		21,107,217.49
UNBUDGETED REVENUE TOTAL		0.00	2,279,901.77-	21,107,217.49-	0.00	0.00	21,107,217.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,026,311.00	1,270,684.09	5,789,049.39	30.43		13,237,261.61
511101	ROLL CALL DCS	125,000.00	10,932.75	80,055.80	64.04		44,944.20
511102	LT BRIEFING DCS	7,200.00	677.79	2,717.20	37.74		4,482.80
511300	OVERTIME PAYMENTS	620,000.00	579,774.65	2,344,993.83	378.22		1,724,993.83-
511301	HOLIDAY WORK - DCS	660,000.00	125,373.65	640,853.47	97.10		19,146.53
511400	ON CALL PAY	12,000.00	1,797.99	13,653.12	113.78		1,653.12-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	53,326.20	262,789.30	154.58		92,789.30-
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		36,153.11	468,816.23	0.00		468,816.23-
511900	SUPPLEMENTAL		44,219.14	354,174.28	0.00		354,174.28-
512100	VACATION LEAVE EXPENSE		61,218.12	697,135.15	0.00		697,135.15-
512200	SICK LEAVE EXPENSE		56,036.48	508,687.34	0.00		508,687.34-
512300	HOLIDAY LEAVE EXPENSE		73,432.73	606,340.86	0.00		606,340.86-
512400	MILITARY LEAVE EXPENSE		10,252.00	49,002.30	0.00		49,002.30-
512500	FUNERAL LEAVE EXPENSE		2,668.96	22,660.83	0.00		22,660.83-
512700	INJURY LEAVE EXPENSE			3,242.30	0.00		3,242.30-
	Personal Services Subtotal	20,620,511.00	2,326,547.66	11,846,271.40	57.45	0.00	8,774,239.60
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	170,041.29	1,237,162.42	80.00		309,375.58
515200	FICA EXPENSE	1,577,469.00	171,275.08	1,243,908.44	78.85		333,560.56
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	239,662.65	2,147,738.38	55.60		1,715,283.62
516100	EMPLOYEE RELOCATION		8,910.65	8,910.65	0.00		8,910.65-
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	2,916,437.33	16,868,919.43	60.15	0.00	11,175,680.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	832.80	7,919.64	158.39		2,919.64-
521400	DATA PROCESSING EXPENSE	1,000.00		1,098.39	109.84		98.39-
521401	OCIO - COMMUNICATIONS	50,000.00		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	1,684.00	63,347.63	140.77		18,347.63-
521800	CASH SHORT ADJUSTMENT			.01	0.00		.01-

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521901 AWARDS - STAFF	1,000.00		648.00	64.80	548.00	196.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,150.00	333.50	1,783.35	82.95		366.65
522201 CONF REG - CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S			2,800.00	0.00		2,800.00-
523201 NATURAL GAS	65,000.00	9,181.94	35,982.75	55.36		29,017.25
523202 ELECTRICITY	1,266,090.00	19,465.37	511,465.49	40.40		754,624.51
523203 WATER	185,000.00	74,540.41	380,292.99	205.56		195,292.99-
523204 SEWER	180,000.00	17,267.65	144,672.64	80.37		35,327.36
525500 RENT EXP-OTHER PERS PROP	65,500.00	506.30	13,864.85	21.17	5,563.70	46,071.45
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	4,024.71	210,170.93	382.13	47,556.65	202,727.58-
526104 R & M CONT-BLDGS		1,100.00	30,280.00	0.00	3,100.00	33,380.00-
526106 R & M CONT-IMP BLG-ENG			53,504.00	0.00	1,100.00	54,604.00-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	4,597.92	12,488.89	178.41	1,264.68	6,753.57-
527500 REPAIRS & MAINT-COMM EQUIP			2,007.52	0.00		2,007.52-
527600 REP & MAINT-HOUSE/INST E	33,350.00	1,647.03	10,576.79	31.71	3,530.08	19,243.13
527700 REP & MAINT-PHOTO/MEDIA	8,000.00		205.00	2.56		7,795.00
527701 REP & MAINT-PHOTO/MEDIA			18,532.16	0.00	10,566.70	29,098.86-
527800 REP & MAINT-OTHER PROPER			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	62,000.00	4,028.60	52,654.92	84.93	15,717.40	6,372.32-
531200 SEE CHART OF ACCOUNTS		12.45	140.95	0.00		140.95-
532100 NON CAPITALIZED EQUIP PU	5,000.00		11,138.42	222.77	12,174.00	18,312.42-
532101 HOUSE & INST EQ		1,134.62	10,852.62	0.00	15,585.91	26,438.53-
532104 OFFICE EQ \$500-\$1500			1,100.00	0.00	9,425.00	10,525.00-
532200 PERSONAL COMPUTING EQUIP		454.23	2,719.55	0.00	2,045.23	4,764.78-
532240 DATA STORAGE EQUIP			55.00	0.00		55.00-
532290 RADIO EQUIP				0.00	4,037.50	4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,508.00	8,703.96	101,449.02	64.00	10,429.54	46,629.44
533102 INMATE CLOTHING	160,749.00	876.84	153,665.70	95.59	117,808.86	110,725.56-
533103 CLEANING SUPPLIES	129,699.00	20,444.71	206,027.10	158.85	4,671.05	80,999.15-
533104 FOOD SERVICE SUPPLIES	80,215.00	8,614.50	99,045.26	123.47	777.14	19,607.40-
533106 STAFF CLOTHING	500.00	211.50	317.25	63.45		182.75
533107 CELL/DORM SUPPLIES	102,879.00	7,500.00	73,841.35	71.77	56,495.22	27,457.57-
533900 FOOD EXPENSE			2,667.26	0.00		2,667.26-
533901 FOOD - STAPLES		7,784.73	87,421.13	0.00		87,421.13-
533902 FOOD - MEAT		6,186.49	24,039.59	0.00		24,039.59-
533903 FOOD - DAIRY		2,651.24	16,754.93	0.00		16,754.93-
534500 AGRICULTURAL SUPPLIES EXP	500.00		1,534.27	306.85		1,034.27-
534600 ED & RECREATIONAL SUP EX	4,000.00	1,570.00	7,514.17	187.85		3,514.17-
534601 EDUCATIONAL			1,575.45	0.00		1,575.45-

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534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	125,564.21-	249,185.69	99.67	5,903.14	5,088.83-
534801	MAINTENANCE FUEL AND OIL	4,500.00	3,476.00	7,330.47	162.90		2,830.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		1,458.15	72.91		541.85
534901	GARDEN SUPPLIES			44.09	0.00		44.09-
534907	SECURITY SUPPLIES	135,000.00	9,298.35	52,205.91	38.67	3,279.00	79,515.09
534908	LAW BOOKS	20,000.00	2,542.90	10,604.29	53.02	1,314.95	8,080.76
534951	FOOD SERVICE - STAPLES	1,502,036.00	108,720.26	1,460,385.50	97.23	15,942.19	25,708.31
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		189.53	9.48		1,810.47
538102	GAS/OIL FSP & CSI		1,172.45	17,232.18	0.00		17,232.18-
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			195.70	0.00	37.50	233.20-
542103	SOS CORR OFFICER INTERN	100,000.00	5,461.44	62,013.91	62.01		37,986.09
546800	VETERINARY SERVICES	2,000.00		1,219.77	60.99		780.23
548600	PEST CONTROL	1,000.00	1,020.00	4,590.00	459.00		3,590.00-
548700	REFUSE/RECYCLING	51,500.00	5,955.42	53,601.15	104.08	12,272.90	14,374.05-
554900	OTHER CONTRACTUAL SERVICE		1,615.16	28,908.63	0.00		28,908.63-
554902	CONTRACT LAUNDRY SERVICES	317,640.00	34,882.98	352,641.30	111.02		35,001.30-
555100	SOFTWARE RENEWAL/MAINT FEE		.10-	6,083.95	0.00	1,005.23	7,089.18-
555200	SOFTWARE - NEW PURCHASES		153.05	153.05	0.00		153.05-
556100	INSURANCE EXPENSE	100,000.00	123,061.50	138,740.33	138.74		38,740.33-
556300	SURETY & NOTARY BONDS			3,035.29	0.00	70.00	3,105.29-
559100	OTHER OPERATING EXP	1,096,000.00	178,500.00	1,272,845.63	116.14		176,845.63-
559101	TRANS COSTS STATE WARDS	1,000.00	200.40	1,113.65	111.37		113.65-
559103	INMATE WAGES	495,328.00	686.29	261,813.69	52.86		233,514.31
559104	UNIFORM CLEANING ETC	15,000.00	1,746.77	10,888.75	72.59		4,111.25
Major Account 520000 Total		6,813,644.00	558,284.16	6,516,446.08	95.64	362,221.57	65,023.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00		3,967.95	29.39		9,532.05
571102	BOARD & LODGING - SECURITY AUD	2,523.00			0.00		2,523.00
571800	TAXABLE TRAVEL EXPENSES	7,700.00		519.94	6.75		7,180.06
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,500.40	2,782.83	139.14		782.83-
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		246.50	49.30		253.50
Major Account 570000 Total		28,723.00	1,500.40	7,871.92	27.41	0.00	20,851.08

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		25,506.47	25.51	63,138.86	11,354.67
582700	SEE CHART OF ACCOUNTS	95,000.00		4,681.50	4.93	14,044.50	76,274.00
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	66,418.95	22,741.19
Major Account 580000 Total		335,411.00	0.00	43,032.31	12.83	146,521.31	145,857.38
BUDGETED EXPENDITURES TOTAL		35,222,378.00	3,476,221.89	23,436,269.74	66.54	508,742.88	11,277,365.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,222,378.00	3,476,221.89	23,436,269.74	66.54	508,742.88	11,277,365.38
BUDGETED EXPENDITURES TOTAL		35,222,378.00	3,476,221.89	23,436,269.74	66.54	508,742.88	11,277,365.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		62.50-	567.50-	0.00		567.50
471106	REV FROM OFFENDERS - SVCS		347.38-	3,295.55-	0.00		3,295.55
471107	MISC SERVICES		.38-	4.36-	0.00		4.36
472105	TAXABLE SALES COPIES		291.93-	1,969.71-	0.00		1,969.71
Major Account 470000 Total		0.00	702.19-	5,837.12-	0.00	0.00	5,837.12
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	702.19-	12,432.73-	0.00	0.00	12,432.73

SUMMARY BY FUND TYPE - REVENUE

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Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			6,595.56-	0.00		6,595.56
2	CASH FUNDS		702.19-	5,837.17-	0.00		5,837.17
BUDGETED REVENUE TOTAL		0.00	702.19-	12,432.73-	0.00	0.00	12,432.73

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			4,895.35	0.00		4,895.35-
533100	HOUSEHOLD & INSTIT EXP			270.70	0.00		270.70-
533108	CANTEEN RESALE	3,156.96		93,910.96	0.00	11,970.82	105,881.78-
533157	CANTEEN RESALE-JULY	342.04		164,254.50	0.00	1,320.86	165,575.36-
533158	CANTEEN RESALE-AUG	310.00		149,668.03	0.00	5,386.39	155,054.42-
533159	CANTEEN RESALE-SEP	3,320.25		62,168.47	0.00	681.85	62,850.32-
533160	CANTEEN RESALE-OCT	184.71		131,714.86	0.00	12,235.01	143,949.87-
533161	CANTEEN RESALE-NOV	2,801.22		147,035.63	0.00	37,413.84	184,449.47-
533162	CANTEEN RESALE-DEC	18,695.86		92,592.25	0.00	47,927.20	140,519.45-
533163	CANTEEN RESALE-JAN	11,662.86		121,666.44	0.00	56,549.02	178,215.46-
533164	CANTEEN RESALE-FEB	45,109.97		73,766.42	0.00	88,411.17	162,177.59-
533165	CANTEEN RESALE-MAR	3,671.33		4,254.94	0.00	170,588.85	174,843.79-
533166	CANTEEN RESALE-APR			3,257.80	0.00	3,603.74	6,861.54-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167 CANTEEN RESALE -MAY			76,972.99	0.00	3,742.75	80,715.74-
533168 CANTEEN RESALE-JUNE		6.95	54,434.76	0.00	2,196.62	56,631.38-
533170 SPECIAL ORDER PURCHASES			3,915.80	0.00		3,915.80-
534601 EDUCATIONAL			19.31	0.00		19.31-
534602 RECREATIONAL		3,373.61	6,732.16	0.00	3,399.97	10,132.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		780.66	2,183.71	0.00		2,183.71-
559100 OTHER OPERATING EXP			29.17	0.00		29.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		101.65	898.46	0.00		898.46-
Major Account 520000 Total	0.00	93,518.07	1,194,956.81	0.00	445,428.09	1,640,384.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,518.07	1,225,565.15	0.00	445,428.09	1,670,993.24-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		93,518.07	1,225,565.15	0.00	445,428.09	1,670,993.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,518.07	1,225,565.15	0.00	445,428.09	1,670,993.24-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			39.99-	0.00		39.99
471101 SALE OF SERVICES		305.80-	3,922.24-	0.00		3,922.24
471106 REV FROM OFFENDERS FOR SER		72.84-	857.14-	0.00		857.14
471107 MISC SERVICES		75.75-	663.57-	0.00		663.57
472100 SALE OF SUP & MAT		26,759.58-	255,784.56-	0.00		255,784.56
472102 SALE OF SUP & MAT		10,120.17-	124,346.75-	0.00		124,346.75
472103 NON-TAXABLE SALES OF SUP & MAT		124,605.22-	1,224,415.00-	0.00		1,224,415.00
472108 SPECIAL ORDER REVENUE			5,629.87-	0.00		5,629.87
472109 SALE OF SUP & MAT		124.00	35,646.00-	0.00		35,646.00
Major Account 470000 Total	0.00	161,815.36-	1,651,305.12-	0.00	0.00	1,651,305.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,381.49-	21,335.21-	0.00		21,335.21
484100 OPERATING DONATIONS & CO		105.70-	1,259.00-	0.00		1,259.00
Major Account 480000 Total	0.00	2,487.19-	22,594.21-	0.00	0.00	22,594.21

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			96.38-	0.00		96.38
493200 OPERATING TRANSFERS OUT			569,118.11	0.00		569,118.11-
Major Account 490000 Total	0.00	0.00	569,021.73	0.00	0.00	569,021.73-
UNBUDGETED REVENUE TOTAL	0.00	164,302.55-	1,104,877.60-	0.00	0.00	1,104,877.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		164,302.55-	1,104,877.60-	0.00		1,104,877.60
UNBUDGETED REVENUE TOTAL	0.00	164,302.55-	1,104,877.60-	0.00	0.00	1,104,877.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	468,485.75	2,580,797.93	38.02		4,206,439.07
511101	ROLL CALL DCS	42,500.00	4,074.79	30,822.19	72.52		11,677.81
511102	LT BRIEFING DCS	6,600.00		190.89	2.89		6,409.11
511300	OVERTIME PAYMENTS	100,000.00	144,627.49	705,115.42	705.12		605,115.42-
511301	HOLIDAY WORK - DCS	138,000.00	34,437.13	203,925.86	147.77		65,925.86-
511400	ON CALL PAY	8,000.00	1,234.23	10,924.63	136.56		2,924.63-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	24,867.15	128,306.61	242.09		75,306.61-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		11,852.27	168,937.37	0.00		168,937.37-
511900	SUPPLEMENTAL			283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		23,679.75	275,575.16	0.00		275,575.16-
512200	SICK LEAVE EXPENSE		17,064.41	169,017.44	0.00		169,017.44-
512300	HOLIDAY LEAVE EXPENSE		27,569.20	243,529.90	0.00		243,529.90-
512400	MILITARY LEAVE EXPENSE			448.00	0.00		448.00-
512500	FUNERAL LEAVE EXPENSE		2,535.60	9,730.00	0.00		9,730.00-
512600	CIVIL LEAVE EXPENSE			359.92	0.00		359.92-
512700	INJURY LEAVE EXPENSE			4,442.76	0.00		4,442.76-
	Personal Services Subtotal	7,135,337.00	760,427.77	4,533,907.61	63.54	0.00	2,601,429.39
515100	RETIREMENT PLANS EXPENSE	535,151.00	56,941.06	449,384.60	83.97		85,766.40
515200	FICA EXPENSE	545,853.00	55,284.87	435,602.50	79.80		110,250.50
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	107,874.83	968,992.74	75.26		318,458.26
516100	EMPLOYEE RELOCATION		1,154.10	1,154.10	0.00		1,154.10-
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	981,682.63	6,521,644.29	67.64	0.00	3,119,668.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	2.52	2,535.13	195.01		1,235.13-
521300	FREIGHT	6,000.00	589.83	5,778.04	96.30		221.96
521400	DATA PROCESSING EXPENSE	500.00		906.00	181.20		406.00-
521401	OCIO - COMMUNICATIONS	30,250.00	3,962.52	38,744.92	128.08		8,494.92-
521405	CELL & SMART PHONE PAID OCIO	250.00		130.50	52.20		119.50

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521500 PUBLICATION & PRINT EXPENSE	20,000.00		11,614.06	58.07		8,385.94
521901 AWARDS - STAFF	250.00		401.00	160.40		151.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		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		1,768.00	353.60		1,268.00-
523201 NATURAL GAS	80,518.00	6,484.15	39,004.76	48.44		41,513.24
523202 ELECTRICITY	216,268.00	12,241.76	142,108.01	65.71		74,159.99
523204 SEWER	35,934.00		30,952.61	86.14		4,981.39
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	1,763.20	70.53		736.80
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	2,192.00	137,335.85	228.89	1,171.00	78,506.85-
526104 R & M CONT-BLDGS	20,000.00	56,319.07	78,849.80	394.25	2,514.37	61,364.17-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,576.31	9,618.40	480.92	887.44	8,505.84-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		273.94	27.39		726.06
527600 REP & MAINT-HOUSE/INST E	3,500.00		1,249.55	35.70		2,250.45
527700 REP & MAINT-PHOTO/MEDIA	5,000.00	16,376.20	86,443.93	1728.88		81,443.93-
527800 REP & MAINT-OTHER PROPER			1,019.49	0.00		1,019.49-
531100 OFFICE SUPPLIES EXPENSE	23,411.00	1,480.48	26,262.99	112.18	489.08	3,341.07-
531200 SEE CHART OF ACCOUNTS			1,508.15	0.00	63.79	1,571.94-
532100 NON CAPITALIZED EQUIP PU		6,045.00	6,045.00	0.00	12,364.00	18,409.00-
532101 HOUSE & INST EQ		1,124.74	4,666.05	0.00		4,666.05-
532104 OFFICE EQ \$500-\$1500			9,093.88	0.00		9,093.88-
532200 PERSONAL COMPUTING EQUIP	1,500.00	178.68	10,253.21	683.55		8,753.21-
532250 NETWORKING EQUIP		12.99	12.99	0.00		12.99-
532260 VOICE EQUIP			141.98	0.00		141.98-
532270 WIRELESS PHONE EQUIP		8.39	8.39	0.00		8.39-
532290 RADIO EQUIP				0.00	504.60	504.60-
533100 HOUSEHOLD & INSTIT EXP	35,308.00	8,449.42	50,043.06	141.73	693.15	15,428.21-
533102 INMATE CLOTHING	32,651.00	12,464.50	49,139.35	150.50	1,125.35	17,613.70-
533103 CLEANING SUPPLIES	26,371.00	8,793.17	53,689.21	203.59	1,194.00	28,512.21-
533104 FOOD SERVICE SUPPLIES	16,195.00	199.53	14,572.43	89.98	98.56	1,524.01
533105 INMATE PERSONAL SUPPLIES	8,000.00	457.04	5,001.96	62.52		2,998.04
533106 STAFF CLOTHING	250.00	87.05	157.55	63.02	11.75	80.70
533107 CELL/DORM SUPPLIES	20,897.00	3,141.00	16,333.50	78.16		4,563.50
533900 FOOD EXPENSE	2,000.00	580.43	6,815.13	340.76		4,815.13-
533901 FOOD - STAPLES		1,779.24	12,274.48	0.00		12,274.48-
533902 FOOD - MEAT		1,147.06	9,748.59	0.00		9,748.59-
533903 FOOD - DAIRY		1,777.47	3,515.20	0.00		3,515.20-
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

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534601	EDUCATIONAL	1,500.00	543.44	1,135.73	75.72		364.27
534602	RECREATIONAL			94.48	0.00		94.48-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,886.42	49,976.70	99.95		23.30
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-
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	1,448.20	18,855.34	94.28		1,144.66
534908	LAW BOOKS	7,000.00	1,175.26	5,344.30	76.35		1,655.70
534951	FOOD SERVICE - STAPLES	305,093.00	25,149.17	192,453.30	63.08	6,057.75	106,581.95
535100	MEDICAL SUPPLIES			256.96	0.00		256.96-
535103	GEN-MEDICAL SUPPLIES			488.85	0.00		488.85-
535104	DRUGS	150.00	92.20	493.41	328.94		343.41-
538100	VEHICLE & EQUIP SUPP EXP	250.00	88.23	295.00	118.00		45.00-
538102	GAS/OIL FSP & CSI	1,000.00	56.42	1,392.44	139.24		392.44-
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			142.30	0.00		142.30-
542500	ENG & ARCH SERVICES			25,613.59	0.00		25,613.59-
545000	LABORATORY SERVICES	8,000.00	366.00	18,226.25	227.83		10,226.25-
548600	PEST CONTROL	2,000.00	375.00	3,000.00	150.00	265.00	1,265.00-
548700	REFUSE/RECYCLING	20,000.00	2,174.71	13,522.72	67.61	1,640.51	4,836.77
554900	OTHER CONTRACTUAL SERVICE		373.50	875.37	0.00		875.37-
554902	CONTRACT LAUNDRY SERVICES	64,519.00	3,373.92	31,716.72	49.16		32,802.28
555200	SOFTWARE - NEW PURCHASES		135.06	135.06	0.00	200.23	335.29-
556100	INSURANCE EXPENSE	38,000.00	42,561.37	46,045.56	121.17		8,045.56-
556300	SURETY & NOTARY BONDS	500.00		1,119.15	223.83	40.00	659.15-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559101	TRANS COSTS STATE WARDS		135.50	427.60	0.00		427.60-
559103	INMATE WAGES	93,520.00	21.84	69,437.49	74.25		24,082.51
559104	UNIFORM CLEANING ETC	5,000.00	772.68	4,685.48	93.71		314.52
Major Account 520000 Total		1,287,985.00	229,385.07	1,393,388.14	108.18	29,797.96	135,201.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00	141.13	1,575.33	196.92		775.33-
571102	BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATION		655.21	655.21	0.00		655.21-

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573100	STATE-OWNED TRANSPORT	22,000.00	2,465.35	24,720.85	112.37		2,720.85-
574500	PERSONAL VEHICLE MILEAGE	3,229.00	707.52	1,820.82	56.39		1,408.18
574501	PERS VEHICLE MILEAGE - PRESERV	4,000.00	1,316.25	6,475.31	161.88		2,475.31-
574502	PERS VEHICLE MILEAGE - SEC AUD	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES		12.00	12.00	0.00		12.00-
Major Account 570000 Total		31,129.00	5,297.46	35,259.52	113.27	0.00	4,130.52-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,061.00		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-		0.00	101,260.58	66,260.58-
Major Account 580000 Total		95,061.00	18,225.60-	12,075.00	12.70	101,260.58	18,274.58-
BUDGETED EXPENDITURES TOTAL		11,055,488.00	1,198,139.56	7,962,366.95	72.02	131,058.54	2,962,062.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,055,488.00	1,198,139.56	7,962,366.95	72.02	131,058.54	2,962,062.51
BUDGETED EXPENDITURES TOTAL		11,055,488.00	1,198,139.56	7,962,366.95	72.02	131,058.54	2,962,062.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		405.55-	2,795.98-	0.00		2,795.98
471106	REV FROM OFFENDERS - SVCS		531.63-	6,260.94-	0.00		6,260.94
471107	MISC SERVICES		2.72-	22.04-	0.00		22.04
471108	SAFEKEEPERS SERVICES		23,129.60-	177,628.10-	0.00		177,628.10
472105	TAXABLE SALES COPIES		19.05-	312.42-	0.00		312.42
Major Account 470000 Total		0.00	24,088.55-	187,019.48-	0.00	0.00	187,019.48
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.54-	21.08-	0.00		21.08
486500	MISCELLANEOUS ADJUSTMENT			663.78-	0.00	562.50	101.28
Major Account 480000 Total		0.00	.54-	684.86-	0.00	562.50	122.36

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	24,089.09-	187,704.34-	0.00	562.50	187,141.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			663.78-	0.00	562.50	101.28
2 CASH FUNDS		24,089.09-	187,040.56-	0.00		187,040.56
BUDGETED REVENUE TOTAL	0.00	24,089.09-	187,704.34-	0.00	562.50	187,141.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			19.05	0.00		19.05-
531100 OFFICE SUPPLIES EXPENSE		407.03	2,951.56	0.00		2,951.56-
531200 SEE CHART OF ACCOUNTS			97.97	0.00		97.97-
533100 HOUSEHOLD & INSTIT EXP		513.75	816.09	0.00		816.09-
533105 INMATE PERSONAL SUPPLIES			953.35	0.00		953.35-
533108 CANTEEN RESALE		1,173.25	28,728.68	0.00	2,808.50	31,537.18-
533157 CANTEEN RESALE-JULY		447.18	62,728.38	0.00	128.48	62,856.86-
533158 CANTEEN RESALE-AUG			27,293.76	0.00	2,745.07	30,038.83-
533159 CANTEEN RESALE-SEP			27,058.27	0.00	271.68	27,329.95-
533160 CANTEEN RESALE-OCT			37,227.82	0.00	361.91	37,589.73-
533161 CANTEEN RESALE-NOV		449.87	34,000.04	0.00	495.25	34,495.29-
533162 CANTEEN RESALE-DEC		63.87	41,616.51	0.00	43.20	41,659.71-
533163 CANTEEN RESALE-JAN		589.42	25,913.72	0.00	1,069.17	26,982.89-
533164 CANTEEN RESALE-FEB		19,939.89	38,548.14	0.00	5,297.36	43,845.50-
533165 CANTEEN RESALE-MAR		16,913.42	16,897.82	0.00	21,281.97	38,179.79-
533166 CANTEEN RESALE-APR			112.83	0.00	33.92	146.75-
533167 CANTEEN RESALE -MAY			837.53	0.00	282.61	1,120.14-
533168 CANTEEN RESALE-JUNE			9,539.94	0.00	334.48	9,874.42-
534602 RECREATIONAL			95.00	0.00		95.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		207.14	509.47	0.00		509.47-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			166.30	0.00		166.30-
Major Account 520000 Total	0.00	40,704.82	356,137.40	0.00	35,153.60	391,291.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,704.82	356,137.40	0.00	35,153.60	391,291.00-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

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		40,704.82	356,137.40	0.00	35,153.60	391,291.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,704.82	356,137.40	0.00	35,153.60	391,291.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			271.00-	0.00		271.00
471106 REV FROM OFFENDERS FOR SER		272.99-	1,663.26-	0.00		1,663.26
471107 MISC SERVICES		16.84-	196.61-	0.00		196.61
472100 SALE OF SUP & MAT		9,369.56-	103,429.28-	0.00		103,429.28
472102 SALE OF SUP & MAT		3,197.09-	35,034.25-	0.00		35,034.25
472103 SALE OF SUP & MAT		28,990.55-	295,428.19-	0.00		295,428.19
472109 SALE OF SUP & MAT		305.00	10,043.00-	0.00		10,043.00
Major Account 470000 Total	0.00	41,542.03-	446,065.59-	0.00	0.00	446,065.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		127.21-	2,223.67-	0.00		2,223.67
Major Account 480000 Total	0.00	127.21-	2,223.67-	0.00	0.00	2,223.67
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	41,669.24-	304,169.92-	0.00	0.00	304,169.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,669.24-	304,169.92-	0.00		304,169.92
UNBUDGETED REVENUE TOTAL	0.00	41,669.24-	304,169.92-	0.00	0.00	304,169.92

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	473,971.93	2,150,265.49	30.53		4,892,842.51
511101	ROLL CALL DCS	40,000.00	3,689.77	22,783.12	56.96		17,216.88
511102	LT BRIEFING DCS	6,000.00	649.35	2,424.58	40.41		3,575.42
511300	OVERTIME PAYMENTS	125,180.00	171,128.75	678,639.64	542.13		553,459.64-
511301	HOLIDAY WORK - DCS	155,000.00	43,720.51	194,320.71	125.37		39,320.71-
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	16,564.50	82,330.45	149.69		27,330.45-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		17,693.17	233,041.33	0.00		233,041.33-
511900	SUPPLEMENTAL		12,466.23	112,365.49	0.00		112,365.49-
512100	VACATION LEAVE EXPENSE		13,749.46	242,979.85	0.00		242,979.85-
512200	SICK LEAVE EXPENSE		13,089.84	156,242.53	0.00		156,242.53-
512300	HOLIDAY LEAVE EXPENSE		27,565.54	209,996.16	0.00		209,996.16-
512400	MILITARY LEAVE EXPENSE		2,085.50	6,357.84	0.00		6,357.84-
512500	FUNERAL LEAVE EXPENSE		1,360.00	6,750.19	0.00		6,750.19-
512600	CIVIL LEAVE EXPENSE			147.54	0.00		147.54-
512700	INJURY LEAVE EXPENSE		1,015.00	1,666.75	0.00		1,666.75-
	Personal Services Subtotal	7,424,788.00	798,749.55	4,101,311.67	55.24	0.00	3,323,476.33
515100	RETIREMENT PLANS EXPENSE	556,860.00	58,144.75	408,196.72	73.30		148,663.28
515200	FICA EXPENSE	567,996.00	58,933.07	407,992.42	71.83		160,003.58
515400	LIFE & ACCIDENT INS EXP		1.00	2.00	0.00		2.00-
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	89,117.96	768,212.19	59.80		516,324.81
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	1,004,946.33	5,826,168.98	58.28	0.00	4,171,535.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		33.44	13.38		216.56
521400	DATA PROCESSING EXPENSE			1,275.75	0.00		1,275.75-
521401	OCIO - COMMUNICATIONS	14,000.00	2,482.34	19,687.34	140.62		5,687.34-
521405	CELL & SMART PHONE PAID OCIO			75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	18,000.00	72.26	20,872.62	115.96	52.50	2,925.12-

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901 AWARDS - STAFF	750.00		49.25	6.57	87.25	613.50
522100 DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
522202 CONF REG - NONCEU'S			993.50	0.00		993.50-
523201 NATURAL GAS	77,861.00	2,196.59	24,126.76	30.99		53,734.24
523202 ELECTRICITY	192,450.00	14,283.53	197,066.28	102.40		4,616.28-
523203 WATER	119,975.00	8,932.55	75,560.93	62.98		44,414.07
523204 SEWER	99,408.00	8,444.04	67,918.26	68.32		31,489.74
525500 RENT EXP-OTHER PERS PROP	2,000.00		1,546.00	77.30	386.80	67.20
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,917.74	29,344.24	97.81	4,532.78	3,877.02-
526104 R & M CONT-BLDGS	25,000.00	3,326.10	24,588.48	98.35	1,500.00	1,088.48-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	193.37	2,246.96	89.88		253.04
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		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	210.00	0.00	70.00	280.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,393.74	41,075.71	228.20	1,583.00	24,658.71-
531200 SEE CHART OF ACCOUNTS		179.97	1,148.29	0.00		1,148.29-
532100 NON CAPITALIZED EQUIP PU				0.00	350.00	350.00-
532200 PERSONAL COMPUTING EQUIP	500.00	251.08	251.08	50.22		248.92
533100 HOUSEHOLD & INSTIT EXP	35,768.00	2,453.29	28,816.55	80.57	988.00	5,963.45
533102 INMATE CLOTHING	308,566.00	8,132.32	86,686.97	28.09	7,777.00	214,102.03
533103 CLEANING SUPPLIES	39,570.00	337.01	58,046.01	146.69	3,061.50	21,537.51-
533104 FOOD SERVICE SUPPLIES	28,249.00		62,607.90	221.63	86.80	34,445.70-
533106 STAFF CLOTHING	250.00	13.35	38.45	15.38		211.55
533107 CELL/DORM SUPPLIES	28,249.00	750.00	10,221.76	36.18	6,160.00	11,867.24
533900 FOOD EXPENSE			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		96,329.45	103.09		2,883.45-
534801 MAINTENANCE FUEL AND OIL	3,000.00		1,620.40	54.01		1,379.60
534900 MISCELLANEOUS SUPPLIES EXPENSE			322.90	0.00		322.90-
534907 SECURITY SUPPLIES	20,000.00	4,754.51	34,693.96	173.47	9,921.78	24,615.74-
534908 LAW BOOKS	4,000.00	344.45	2,568.05	64.20	585.22	846.73
534951 FOOD SERVICE - STAPLES	539,339.00		605,243.35	112.22		65,904.35-
535103 GEN-MEDICAL SUPPLIES			28.89	0.00		28.89-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		537.93	53.79		462.07
538102 GAS/OIL FSP & CSI	250.00		129.29	51.72		120.71
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-

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Program 375 DIAG & EVAL CENTER

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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			1,935.00	0.00		1,935.00-
542103	SOS CORR OFFICER INTERN	20,000.00	4,165.65	58,182.37	290.91		38,182.37-
548600	PEST CONTROL	1,000.00	100.00	800.00	80.00	100.00	100.00
554900	OTHER CONTRACTUAL SERVICE		116.16	494.86	0.00		494.86-
554902	CONTRACT LAUNDRY SERVICES	107,346.00	10,384.74	93,195.90	86.82		14,150.10
556100	INSURANCE EXPENSE	20,000.00	31,985.93	32,856.98	164.28		12,856.98-
556300	SURETY & NOTARY BONDS			1,206.24	0.00		1,206.24-
559100	OTHER OPERATING EXP		1,000.00	1,000.00	0.00		1,000.00-
559101	TRANS COSTS STATE WARDS		108.10	1,552.50	0.00		1,552.50-
559103	INMATE WAGES	33,363.00	963.14	26,015.13	77.98		7,347.87
559104	UNIFORM CLEANING ETC		1,050.00	2,915.66	0.00		2,915.66-
Major Account 520000 Total		1,905,090.00	110,366.96	1,751,727.10	91.95	37,242.63	116,120.27
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	61.72	61.72	1.76		3,438.28
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		10,182.00	61.72	101.72	1.00	0.00	10,080.28
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		20,662.50	158.94		7,662.50-
586900	OTHER FIXED ASSETS	660.00			0.00		660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00	3,765.00	11,235.00
Major Account 580000 Total		110,660.00	0.00	23,090.70	20.87	9,142.88	78,426.42
BUDGETED EXPENDITURES TOTAL		12,023,636.00	1,115,375.01	7,601,088.50	63.22	46,385.51	4,376,161.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,023,636.00	1,115,375.01	7,601,088.50	63.22	46,385.51	4,376,161.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,023,636.00	1,115,375.01	7,601,088.50	63.22	46,385.51	4,376,161.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,023.82-	13,045.59-	0.00		13,045.59
471107 MISC SERVICES		.06-	.55-	0.00		.55
471108 SAFEKEEPERS SERVICES		50,144.25-	303,756.70-	0.00		303,756.70
472105 TAXABLE SALES COPIES		3.17	265.98-	0.00		265.98
Major Account 470000 Total	0.00	51,164.96-	317,068.82-	0.00	0.00	317,068.82
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	51,164.96-	318,330.09-	0.00	0.00	318,330.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,261.27-	0.00		1,261.27
2 CASH FUNDS		51,164.96-	317,068.82-	0.00		317,068.82
BUDGETED REVENUE TOTAL	0.00	51,164.96-	318,330.09-	0.00	0.00	318,330.09

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	714,074.97	3,319,763.63	26.72		9,103,300.37
511101	ROLL CALL DCS	68,000.00	4,580.01	34,077.67	50.11		33,922.33
511102	LT BRIEFING DCS	6,000.00	480.63	1,935.85	32.26		4,064.15
511300	OVERTIME PAYMENTS	230,000.00	211,930.73	981,357.61	426.68		751,357.61-
511301	HOLIDAY WORK - DCS	250,000.00	59,995.96	275,550.58	110.22		25,550.58-
511400	ON CALL PAY	12,500.00	1,278.62	11,375.67	91.01		1,124.33
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	34,301.25	156,411.36	184.01		71,411.36-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		32,066.77	255,017.15	0.00		255,017.15-
511900	SUPPLEMENTAL		24,588.58	216,463.90	0.00		216,463.90-
512100	VACATION LEAVE EXPENSE		31,973.08	423,051.49	0.00		423,051.49-
512200	SICK LEAVE EXPENSE		22,304.93	276,708.50	0.00		276,708.50-
512300	HOLIDAY LEAVE EXPENSE		40,893.71	324,644.56	0.00		324,644.56-
512400	MILITARY LEAVE EXPENSE		9,474.00	29,337.64	0.00		29,337.64-
512500	FUNERAL LEAVE EXPENSE			5,367.79	0.00		5,367.79-
512700	INJURY LEAVE EXPENSE			2,938.37	0.00		2,938.37-
	Personal Services Subtotal	13,074,564.00	1,187,943.24	6,315,001.77	48.30	0.00	6,759,562.23
515100	RETIREMENT PLANS EXPENSE	980,592.00	87,128.57	630,096.93	64.26		350,495.07
515200	FICA EXPENSE	1,000,205.00	87,184.22	629,950.40	62.98		370,254.60
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	139,768.97	1,237,267.09	54.91		1,015,987.91
516100	EMPLOYEE RELOCATION		5,483.06	10,562.41	0.00		10,562.41-
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	1,507,508.06	9,048,240.22	51.55	0.00	8,503,599.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	617.53	6,879.08	105.83		379.08-
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	5,940.74	45,522.20	67.94		21,477.80
521405	CELL & SMART PHONE PAID OCIO	200.00		75.50	37.75		124.50
521500	PUBLICATION & PRINT EXPENSE	35,000.00		29,292.88	83.69		5,707.12

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521901 AWARDS - STAFF	1,000.00		63.00	6.30	78.00	859.00
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	2,684.71	29,488.21	28.46		74,123.79
523202 ELECTRICITY	256,109.00	17,457.65	191,437.83	74.75		64,671.17
523203 WATER	170,590.00	10,917.57	92,352.26	54.14		78,237.74
523204 SEWER	121,742.00	10,320.48	83,011.19	68.19		38,730.81
525500 RENT EXP-OTHER PERS PROP	2,500.00		2,754.75	110.19	358.60	613.35-
526100 REPAIRS & MAINT-REAL PROPERTY	38,000.00	2,547.74	49,764.40	130.96	4,740.78	16,505.18-
526104 R & M CONT-BLDGS	60,000.00	5,066.10	28,236.25	47.06	3,300.00	28,463.75
527100 REP & MAINT-OFFICE EQUIP			175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	369.13	5,805.85	58.06	763.50	3,430.65
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	210.00	0.00	70.00	280.00-
531100 OFFICE SUPPLIES EXPENSE	23,282.00	5,090.85	29,028.60	124.68	2,449.00	8,195.60-
531200 SEE CHART OF ACCOUNTS			319.48	0.00		319.48-
532100 NON CAPITALIZED EQUIP PU	700.00		2,074.00	296.29	350.00	1,724.00-
532101 HOUSE & INST EQ		27,365.00	42,901.25	0.00		42,901.25-
532200 PERSONAL COMPUTING EQUIP		652.23	2,735.72	0.00	793.55	3,529.27-
533100 HOUSEHOLD & INSTIT EXP	38,835.00	1,152.52	37,018.93	95.32	2,876.60	1,060.53-
533102 INMATE CLOTHING	64,106.00	9,027.49	172,793.60	269.54	114,602.96	223,290.56-
533103 CLEANING SUPPLIES	52,685.00	8,397.32	86,316.68	163.84	11,049.98	44,681.66-
533104 FOOD SERVICE SUPPLIES	31,797.00	11,928.66	73,795.86	232.08	7,479.77	49,478.63-
533106 STAFF CLOTHING	200.00		63.34	31.67		136.66
533107 CELL/DORM SUPPLIES	41,028.00	8,338.90	90,452.16	220.46	99,953.01	149,377.17-
533900 FOOD EXPENSE		2,218.63	6,394.95	0.00		6,394.95-
533901 FOOD - STAPLES		4,871.52	4,994.89	0.00		4,994.89-
533902 FOOD - MEAT		10,536.42	10,536.42	0.00		10,536.42-
533903 FOOD - DAIRY		3,639.68	3,639.68	0.00		3,639.68-
534500 AGRICULTURAL SUPPLIES EXP	500.00		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	34,443.33	116,325.03	77.55		33,674.97
534801 MAINTENANCE FUEL AND OIL	2,500.00		820.41	32.82		1,679.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	175.58	1,492.29	74.61		507.71
534901 GARDEN SUPPLIES			9.97	0.00		9.97-
534907 SECURITY SUPPLIES	40,000.00	2,947.64	23,939.04	59.85	621.01	15,439.95
534908 LAW BOOKS	10,000.00	835.63	5,977.36	59.77	1,557.94	2,464.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534951	FOOD SERVICE - STAPLES	599,009.00	170,993.13	730,303.72	121.92	41,635.70	172,930.42-
534955	FOOD SERVICE - BREAD		1,106.57-	1,106.57-	0.00		1,106.57
535103	GEN-MEDICAL SUPPLIES			28.86	0.00		28.86-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	31.33	1,140.33	45.61		1,359.67
538102	GAS/OIL FSP & CSI	5,000.00	78.18	4,540.48	90.81		459.52
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			14,616.26	0.00		14,616.26-
542103	SOS CORR OFFICER INTERN	20,000.00	7,678.43	118,672.12	593.36		98,672.12-
546800	VETERINARY SERVICES	2,000.00		435.55	21.78		1,564.45
548600	PEST CONTROL	2,000.00	265.00	2,120.00	106.00	265.00	385.00-
548700	REFUSE/RECYCLING	3,300.00	153.20	923.60	27.99		2,376.40
554900	OTHER CONTRACTUAL SERVICE	2,100.00	116.16	917.59	43.69	77.70	1,104.71
554902	CONTRACT LAUNDRY SERVICES	126,674.00	10,384.74	117,160.02	92.49		9,513.98
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	294.68	294.68-
555200	SOFTWARE - NEW PURCHASES		364.48	492.11	0.00		492.11-
556100	INSURANCE EXPENSE	70,000.00	69,082.54	82,148.23	117.35		12,148.23-
556300	SURETY & NOTARY BONDS	1,200.00		1,936.43	161.37	150.00	886.43-
559100	OTHER OPERATING EXP	2,500.00		1,375.00	55.00		1,125.00
559101	TRANS COSTS STATE WARDS		169.60	434.10	0.00		434.10-
559103	INMATE WAGES	179,625.00	120.00	126,622.20	70.49		53,002.80
559104	UNIFORM CLEANING ETC	6,500.00	924.48	3,313.34	50.97		3,186.66
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		110.72	199.61	0.00		199.61-
Major Account 520000 Total		2,409,244.00	446,943.47	2,537,767.88	105.33	293,467.78	421,991.66-
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	242.64	859.66	19.10		3,640.34
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	242.64	992.72	6.93	0.00	13,324.28
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	33,933.00	1,597.99	8,768.56	25.84		25,164.44
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	35,000.00		20,662.50	59.04		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	43,769.95	62,668.90	313.34	3,765.00	46,433.90-
Major Account 580000 Total		193,933.00	45,367.94	101,121.64	52.14	9,142.88	83,668.48
BUDGETED EXPENDITURES TOTAL		20,169,334.00	2,000,062.11	11,688,122.46	57.95	302,610.66	8,178,600.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,169,334.00	2,000,062.11	11,688,122.46	57.95	302,610.66	8,178,600.88
BUDGETED EXPENDITURES TOTAL		20,169,334.00	2,000,062.11	11,688,122.46	57.95	302,610.66	8,178,600.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			133.75-	0.00		133.75
471106	REV FROM OFFENDERS - SVCS		482.90-	3,671.35-	0.00		3,671.35
471107	MISC SERVICES		.59-	5.45-	0.00		5.45
472105	TAXABLE SALES COPIES		99.95-	2,327.83-	0.00		2,327.83
Major Account 470000 Total		0.00	583.44-	6,138.38-	0.00	0.00	6,138.38
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			9,887.00-	0.00		9,887.00
Major Account 480000 Total		0.00	0.00	9,887.03-	0.00	0.00	9,887.03
BUDGETED REVENUE TOTAL		0.00	583.44-	16,025.41-	0.00	0.00	16,025.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,887.00-	0.00		9,887.00
2	CASH FUNDS		583.44-	6,138.41-	0.00		6,138.41

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BUDGETED REVENUE TOTAL	0.00	583.44-	16,025.41-	0.00	0.00	16,025.41
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,909.10	19,446.40	0.00		19,446.40-
511300 OVERTIME PAYMENTS		411.18	9,592.56	0.00		9,592.56-
511301 HOLIDAY WORK - DCS			810.38	0.00		810.38-
511500 SHIFT DIFFERENTIAL PYMT		465.00	2,373.75	0.00		2,373.75-
511800 COMP TIME PAYMENT			88.62	0.00		88.62-
511900 SUPPLEMENTAL		411.77	4,450.12	0.00		4,450.12-
512100 VACATION LEAVE EXPENSE		166.23	6,135.84	0.00		6,135.84-
512300 HOLIDAY LEAVE EXPENSE		166.23	1,329.84	0.00		1,329.84-
Personal Services Subtotal	0.00	4,529.51	44,227.51	0.00	0.00	44,227.51-
515100 RETIREMENT PLANS EXPENSE		308.33	2,978.54	0.00		2,978.54-
515200 FICA EXPENSE		333.02	3,310.95	0.00		3,310.95-
515500 HEALTH INSURANCE EXPENSE		523.96	3,229.45	0.00		3,229.45-
Major Account 510000 Total	0.00	5,694.82	53,746.45	0.00	0.00	53,746.45-
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			6,788.46	0.00		6,788.46-
532101 HOUSE & INST EQ			1,072.60	0.00		1,072.60-
532200 PERSONAL COMPUTING EQUIP			258.00	0.00		258.00-
533100 HOUSEHOLD & INSTIT EXP			3,300.09	0.00		3,300.09-
533108 CANTEEN RESALE		3,073.92	64,232.51	0.00	1,067.02	65,299.53-
533157 CANTEEN RESALE-JULY			69,965.81	0.00	2,304.47	72,270.28-
533158 CANTEEN RESALE-AUG		2,545.70	58,412.27	0.00	2,633.60	61,045.87-
533159 CANTEEN RESALE-SEP		1,096.07	85,964.02	0.00	3,128.44	89,092.46-
533160 CANTEEN RESALE-OCT		21,300.38	68,510.99	0.00	14,620.30	83,131.29-
533161 CANTEEN RESALE-NOV		21,681.68	113,892.64	0.00	19,451.36	133,344.00-
533162 CANTEEN RESALE-DEC		17,871.63	85,436.97	0.00	13,402.86	98,839.83-
533163 CANTEEN RESALE-JAN		5,727.25	86,319.39	0.00	948.40	87,267.79-
533164 CANTEEN RESALE-FEB		373.88-	5,205.36	0.00	31,051.00	36,256.36-
533165 CANTEEN RESALE-MAR		2,984.40-	2,995.56-	0.00	100,146.67	97,151.11-

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533166	CANTEEN RESALE-APR			261.58	0.00	6,780.43	7,042.01-
533167	CANTEEN RESALE -MAY			328.99	0.00	171.00	499.99-
533168	CANTEEN RESALE-JUNE			42,808.35	0.00	2,956.38	45,764.73-
533170	SPECIAL ORDER PURCHASES		354.11	4,338.91	0.00		4,338.91-
533900	FOOD EXPENSE			56.84	0.00		56.84-
534602	RECREATIONAL			672.88	0.00		672.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		855.08	4,682.66	0.00		4,682.66-
559100	OTHER OPERATING EXP			46.17	0.00		46.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			71.42	0.00		71.42-
Major Account 520000 Total		0.00	71,147.54	699,656.50	0.00	198,661.93	898,318.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,842.36	753,402.95	0.00	198,661.93	952,064.88-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		76,842.36	753,402.95	0.00	198,661.93	952,064.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,842.36	753,402.95	0.00	198,661.93	952,064.88-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15.00-	305.70-	0.00		305.70	
471101	SALE OF SERVICES	55.80	754.27-	0.00		754.27	
471106	SALE OF SERVICES	19.66-	717.98-	0.00		717.98	
471107	MISC SERVICES	44.01-	448.19-	0.00		448.19	
472100	SALE OF SUP & MAT	14,387.12-	162,083.40-	0.00		162,083.40	
472102	SALE OF SUP & MAT	5,150.27-	61,230.32-	0.00		61,230.32	
472103	SALE OF SUP & MAT	63,378.57-	642,985.49-	0.00		642,985.49	
472108	SPECIAL ORDER REVENUE	604.07-	4,689.24-	0.00		4,689.24	
472109	SALE OF SUP & MAT	94.99	22,683.00-	0.00		22,683.00	
Major Account 470000 Total		0.00	83,447.91-	895,897.59-	0.00	0.00	895,897.59

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		274.00-	0.00		274.00
486500	MISCELLANEOUS ADJUSTMENT		265.55-	0.00		265.55

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Major Account 480000 Total		0.00	0.00	539.55-	0.00	0.00	539.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200 OPERATING TRANSFERS OUT				323,172.46	0.00		323,172.46-
Major Account 490000 Total		0.00	0.00	323,172.46	0.00	0.00	323,172.46-
UNBUDGETED REVENUE TOTAL		0.00	83,447.91-	573,264.68-	0.00	0.00	573,264.68
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			83,447.91-	573,264.68-	0.00		573,264.68
UNBUDGETED REVENUE TOTAL		0.00	83,447.91-	573,264.68-	0.00	0.00	573,264.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,660,002.00	1,005,529.11	4,403,113.10	30.03		10,256,888.90
511101	ROLL CALL DCS	45,000.00	6,309.50	47,448.63	105.44		2,448.63-
511102	LT BRIEFING DCS	5,800.00	897.14	3,382.96	58.33		2,417.04
511300	OVERTIME PAYMENTS	150,000.00	358,575.55	1,404,094.64	936.06		1,254,094.64-
511301	HOLIDAY WORK - DCS	180,000.00	94,667.15	458,387.95	254.66		278,387.95-
511400	ON CALL PAY	9,300.00	1,521.42	12,384.53	133.17		3,084.53-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	35,465.70	191,971.75	355.50		137,971.75-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		49,541.88	394,756.94	0.00		394,756.94-
512100	VACATION LEAVE EXPENSE		67,693.18	558,048.21	0.00		558,048.21-
512200	SICK LEAVE EXPENSE		48,842.83	430,959.04	0.00		430,959.04-
512300	HOLIDAY LEAVE EXPENSE		60,781.61	478,463.01	0.00		478,463.01-
512400	MILITARY LEAVE EXPENSE		3,898.35	40,676.69	0.00		40,676.69-
512500	FUNERAL LEAVE EXPENSE		1,161.35	11,808.42	0.00		11,808.42-
512600	CIVIL LEAVE EXPENSE		401.97	561.97	0.00		561.97-
512700	INJURY LEAVE EXPENSE		464.00	5,201.47	0.00		5,201.47-
512900	UNION ACTIVITY EXPENSE			255.25	0.00		255.25-
	Personal Services Subtotal	15,104,102.00	1,735,750.74	8,443,514.56	55.90	0.00	6,660,587.44
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	126,811.38	899,899.72	79.44		232,908.28
515200	FICA EXPENSE	1,155,463.00	127,640.34	901,456.13	78.02		254,006.87
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	196,179.86	1,733,725.40	81.79		385,974.60
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	2,186,382.32	12,252,302.07	61.84	0.00	7,559,758.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		3,638.33	72.77		1,361.67
521300	FREIGHT		652.22	2,549.75	0.00		2,549.75-
521400	DATA PROCESSING EXPENSE			3,070.69	0.00		3,070.69-
521401	OCIO - COMMUNICATIONS	77,000.00		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	1,026.59-	14,997.66	149.98	112.00	5,109.66-

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521901 AWARDS - STAFF	1,500.00		2,278.00	151.87		778.00-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		1,284.62	513.85		1,034.62-
522202 CONF REG - NONCEU'S	4,000.00		879.00	21.98		3,121.00
523201 NATURAL GAS	132,210.00	47,814.13	92,504.51	69.97		39,705.49
523202 ELECTRICITY	254,000.00	26,438.96	175,157.54	68.96		78,842.46
523203 WATER	75,000.00	10,786.82	54,358.85	72.48		20,641.15
523204 SEWER	96,000.00	16,298.22	70,519.53	73.46		25,480.47
525500 RENT EXP-OTHER PERS PROP	700.00	574.40	65,214.55	9316.36		64,514.55-
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	6,867.40	35,037.27	41.22	18,144.01	31,818.72
526104 R & M CONT-BLDGS	40,000.00	210.00	66,434.25	166.09		26,434.25-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,667.32	12,243.46	122.43	501.65	2,745.11-
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	270.00	8,457.10	169.14	794.89	4,251.99-
527601 REP & MAINT-HOUSE/INST E		400.00	2,800.00	0.00	800.00	3,600.00-
527700 REP & MAINT-PHOTO/MEDIA			1,804.95	0.00		1,804.95-
527900 SEE CHART OF ACCOUNTS		1,030.00	1,030.00	0.00		1,030.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	6,079.13	64,052.30	142.34	3,912.00	22,964.30-
532200 PERSONAL COMPUTING EQUIP		214.59	3,622.84	0.00	459.08	4,081.92-
533100 HOUSEHOLD & INSTIT EXP	110,976.00	4,336.22	32,915.34	29.66	1,995.40	76,065.26
533102 INMATE CLOTHING	95,418.00	7,367.61	94,379.92	98.91	66,380.82	65,342.74-
533103 CLEANING SUPPLIES	76,612.00	12,686.69	72,023.88	94.01	2,903.72	1,684.40
533104 FOOD SERVICE SUPPLIES	47,499.00	7,755.65	52,148.02	109.79	1,134.54	5,783.56-
533106 STAFF CLOTHING		1,451.28	2,760.06	0.00		2,760.06-
533107 CELL/DORM SUPPLIES	61,290.00	815.34-	62,095.22	101.31	15,369.79	16,175.01-
533900 FOOD EXPENSE		1,702.71	4,793.00	0.00		4,793.00-
533901 FOOD - STAPLES		6,194.94	38,167.87	0.00		38,167.87-
533902 FOOD - MEAT		4,991.76	27,376.20	0.00		27,376.20-
533903 FOOD - DAIRY		1,139.04	14,329.64	0.00		14,329.64-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	61.84	1,953.60	39.07		3,046.40
534600 ED & RECREATIONAL SUP EX		195.97	195.97	0.00		195.97-
534601 EDUCATIONAL			1,597.96	0.00		1,597.96-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	15,973.47	164,474.58	129.00	24.02-	36,950.56-
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	1,142.90	2,066.97	35.64		3,733.03
534907 SECURITY SUPPLIES	17,500.00	11,768.42	40,312.66	230.36		22,812.66-
534908 LAW BOOKS	8,000.00	1,661.62	5,344.29	66.80		2,655.71
534951 FOOD SERVICE - STAPLES	894,828.00	104,870.78	637,518.97	71.24	26,457.50	230,851.53

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534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00		454.02	7.57		5,545.98
538102 GAS/OIL FSP & CSI	50,000.00	24,984.55	91,858.88	183.72		41,858.88-
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	5,467.67	72,651.54	484.34		57,651.54-
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	200.00	1,515.00	21.64	100.00	5,385.00
548600 PEST CONTROL		596.66	2,684.97	0.00		2,684.97-
548700 REFUSE/RECYCLING	15,500.00	3,714.15	13,474.60	86.93		2,025.40
554900 OTHER CONTRACTUAL SERVICE	2,599.00	3,360.09	4,308.53	165.78	200.00	1,909.53-
554902 CONTRACT LAUNDRY SERVICES	189,232.00	9,456.48	102,134.16	53.97		87,097.84
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	461.64	461.64-
555200 SOFTWARE - NEW PURCHASES		196.34	274.06	0.00		274.06-
556100 INSURANCE EXPENSE	65,250.00	75,861.35	84,571.81	129.61		19,321.81-
556300 SURETY & NOTARY BONDS	1,900.00		2,262.72	119.09		362.72-
559100 OTHER OPERATING EXP			4,009.00	0.00		4,009.00-
559101 TRANS COSTS STATE WARDS	1,200.00	136.25	2,337.95	194.83		1,137.95-
559103 INMATE WAGES	270,057.00		161,344.52	59.74		108,712.48
559104 UNIFORM CLEANING ETC	5,000.00	292.85	3,022.86	60.46		1,977.14
Major Account 520000 Total	2,950,121.00	425,028.55	2,595,574.65	87.98	139,752.33	214,794.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00		5,984.68	221.65		3,284.68-
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		1,475.28	98.35		24.72
573100 STATE-OWNED TRANSPORT	71,400.00	6,314.39	86,590.17	121.27		15,190.17-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,193.47	6,375.15	127.50		1,375.15-
575100 MISC TRAVEL EXPENSES			148.00	0.00		148.00-
Major Account 570000 Total	83,568.00	7,507.86	101,079.41	120.95	0.00	17,511.41-
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	52,502.00	45,859.68-

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583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00		8,621.00	107.76	2,096.00	2,717.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	1.00-	1.00
583470 PERSONAL COMPUTING EQUIPMENT	10,782.00			0.00		10,782.00
586903 HOUSEHOLD & INST. EQUIPMENT	100,000.00	3,102.65	23,846.94	23.85	99,198.16	23,045.10-
Major Account 580000 Total	138,782.00	3,102.65	35,825.62	25.81	153,795.16	50,838.78-
BUDGETED EXPENDITURES TOTAL	22,984,532.00	2,622,021.38	14,984,781.75	65.20	293,547.49	7,706,202.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,984,532.00	2,622,021.38	14,984,781.75	65.20	293,547.49	7,706,202.76
BUDGETED EXPENDITURES TOTAL	22,984,532.00	2,622,021.38	14,984,781.75	65.20	293,547.49	7,706,202.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			515.00-	0.00		515.00
471106 REV FROM OFFENDERS - SVCS		179.84-	2,407.88-	0.00		2,407.88
471107 MISC SERVICES		.14-	2.71-	0.00		2.71
472100 SALE OF SUP & MAT			19.15-	0.00		19.15
472105 TAXABLE SALES COPIES		19.16-	504.03-	0.00		504.03
Major Account 470000 Total	0.00	199.14-	3,448.77-	0.00	0.00	3,448.77

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	199.14-	3,936.70-	0.00	0.00	3,936.70

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			487.92-	0.00		487.92
2 CASH FUNDS		199.14-	3,448.78-	0.00		3,448.78

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BUDGETED REVENUE TOTAL	0.00	199.14-	3,936.70-	0.00	0.00	3,936.70
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			11,092.49	0.00		11,092.49-
511500 SHIFT DIFFERENTIAL PYMT			283.50	0.00		283.50-
511800 COMP TIME PAYMENT			169.82	0.00		169.82-
512100 VACATION LEAVE EXPENSE		15.52	1,991.96	0.00		1,991.96-
512200 SICK LEAVE EXPENSE		20.34	1,116.78	0.00		1,116.78-
512300 HOLIDAY LEAVE EXPENSE			1,284.30	0.00		1,284.30-
Personal Services Subtotal	0.00	35.86	15,938.85	0.00	0.00	15,938.85-
515100 RETIREMENT PLANS EXPENSE		2.68	1,193.56	0.00		1,193.56-
515200 FICA EXPENSE		2.74	1,219.32	0.00		1,219.32-
Major Account 510000 Total	0.00	41.28	18,351.73	0.00	0.00	18,351.73-
520000 OPERATING EXPENSES						
521300 FREIGHT			17.05	0.00		17.05-
533108 CANTEEN RESALE		6,751.68	69,405.07	0.00		69,405.07-
533157 CANTEEN RESALE-JULY		558.00	105,356.76	0.00	13,682.52	119,039.28-
533158 CANTEEN RESALE-AUG			67,409.32	0.00	5,838.38	73,247.70-
533159 CANTEEN RESALE-SEP		219.70	48,313.49	0.00	6,067.87	54,381.36-
533160 CANTEEN RESALE-OCT		1,295.14	42,321.14	0.00	57,877.98	100,199.12-
533161 CANTEEN RESALE-NOV		2,030.64	48,345.47	0.00	61,733.44	110,078.91-
533162 CANTEEN RESALE-DEC		120.00	13,473.14	0.00	90,502.03	103,975.17-
533163 CANTEEN RESALE-JAN		7,823.28	39,507.83	0.00	147,227.16	186,734.99-
533164 CANTEEN RESALE-FEB		45,494.90	45,571.40	0.00	41,445.77	87,017.17-
533165 CANTEEN RESALE-MAR		7,346.96	7,346.96	0.00	94,046.88	101,393.84-
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		570.00	68,093.20	0.00	4,092.19	72,185.39-
533170 SPECIAL ORDER PURCHASES			2,968.71	0.00		2,968.71-
533900 FOOD EXPENSE			164.17	0.00		164.17-
534602 RECREATIONAL		1,397.18	5,725.17	0.00		5,725.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25.99	1,081.08	0.00		1,081.08-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-

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559108	RELIGIOUS ITEMS - ESSENTIAL		69.93	407.11	0.00		407.11-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			229.88	0.00	32.99	262.87-
Major Account 520000 Total		0.00	73,703.40	567,724.59	0.00	523,245.21	1,090,969.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,744.68	586,076.32	0.00	523,245.21	1,109,321.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		73,744.68	586,076.32	0.00	523,245.21	1,109,321.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,744.68	586,076.32	0.00	523,245.21	1,109,321.53-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			79.00-	0.00		79.00
471106	SALE OF SERVICES		25.01-	178.14-	0.00		178.14
471107	MISC SERVICES		36.11-	473.80-	0.00		473.80
472100	SALE OF SUP & MAT		18,636.41-	130,965.24-	0.00		130,965.24
472102	SALE OF SUP & MAT		8,716.77-	97,975.67-	0.00		97,975.67
472103	SALE OF SUP & MAT		63,324.04-	719,845.99-	0.00		719,845.99
472105	SALE OF SUP & MAT		14.96-	184.11-	0.00		184.11
472108	SPECIAL ORDER REVENUE			4,053.68-	0.00		4,053.68
472109	SALE OF SUP & MAT		1.00	15,958.00-	0.00		15,958.00
Major Account 470000 Total		0.00	90,752.30-	969,713.63-	0.00	0.00	969,713.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		160.48-	2,508.68-	0.00		2,508.68
Major Account 480000 Total		0.00	160.48-	2,508.68-	0.00	0.00	2,508.68
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	90,912.78-	569,694.98-	0.00	0.00	569,694.98

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		90,912.78-	569,694.98-	0.00		569,694.98
UNBUDGETED REVENUE TOTAL		0.00	90,912.78-	569,694.98-	0.00	0.00	569,694.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,899,980.00	293,004.06	1,417,213.45	36.34		2,482,766.55
511101	ROLL CALL DCS	17,400.00	2,744.98	17,329.66	99.60		70.34
511102	LT BRIEFING DCS	4,000.00	596.55	2,500.88	62.52		1,499.12
511300	OVERTIME PAYMENTS	63,000.00	17,156.29	123,025.39	195.28		60,025.39-
511301	HOLIDAY WORK - DCS	53,000.00	19,247.87	94,009.96	177.38		41,009.96-
511400	ON CALL PAY	6,000.00	1,314.30	5,239.65	87.33		760.35
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	12,068.25	62,797.25	273.03		39,797.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		7,284.77	92,296.97	0.00		92,296.97-
512100	VACATION LEAVE EXPENSE		18,864.15	193,773.05	0.00		193,773.05-
512200	SICK LEAVE EXPENSE		18,567.30	157,363.99	0.00		157,363.99-
512300	HOLIDAY LEAVE EXPENSE		18,197.58	151,423.95	0.00		151,423.95-
512400	MILITARY LEAVE EXPENSE		1,584.00	3,649.69	0.00		3,649.69-
512500	FUNERAL LEAVE EXPENSE		1,264.00	3,825.14	0.00		3,825.14-
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	411,894.10	2,325,825.78	57.20	0.00	1,740,554.22
515100	RETIREMENT PLANS EXPENSE	304,978.00	30,842.57	245,874.05	80.62		59,103.95
515200	FICA EXPENSE	311,078.00	29,444.03	234,261.42	75.31		76,816.58
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	76,427.74	677,942.26	65.12		363,089.74
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	548,608.44	3,555,856.61	61.30	0.00	2,244,797.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,900.00		5,652.20	63.51		3,247.80
521300	FREIGHT		32.72	238.52	0.00		238.52-
521401	OCIO - COMMUNICATIONS	34,000.00		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	907.30	10,962.24	121.80		1,962.24-
521901	AWARDS - STAFF		78.00	188.11	0.00		188.11-
522100	DUES & SUBSCRIPTION EXPENSE			1,300.00	0.00		1,300.00-

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522202 CONF REG - NON-CEU'S			150.00	0.00		150.00-
523201 NATURAL GAS	57,250.00	4,510.26	25,676.52	44.85		31,573.48
523202 ELECTRICITY	105,483.00	6,074.63	80,505.89	76.32		24,977.11
523203 WATER	25,000.00	1,825.11	17,361.06	69.44		7,638.94
523204 SEWER	34,250.00	2,696.35	24,267.15	70.85		9,982.85
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	50,077.80	71,011.26	122.43		13,011.26-
526104 R & M CONT-BLDGS	12,000.00	2,362.50	8,950.00	74.58	125.00	2,925.00
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			555.43	0.00		555.43-
527600 REP & MAINT-HOUSE/INST E	15,000.00		3,637.34	24.25		11,362.66
527701 REP & MAINT-PHOTO/MEDIA	7,000.00	402.00	30,972.22	442.46	6,432.00	30,404.22-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,157.56	11,442.76	95.36		557.24
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		1,816.92	4,076.43	0.00	139.29	4,215.72-
533100 HOUSEHOLD & INSTIT EXP	17,025.00	1,514.93	8,269.47	48.57	147.60	8,607.93
533102 INMATE CLOTHING	23,164.00	8,013.50	30,494.79	131.65	8,770.20	16,100.99-
533103 CLEANING SUPPLIES	18,531.00	5,941.74	26,058.23	140.62	4,193.34	11,720.57-
533104 FOOD SERVICE SUPPLIES	12,969.00	1,619.74	16,749.07	129.15	56.50	3,836.57-
533106 STAFF CLOTHING			38.45	0.00	11.75	50.20-
533107 CELL/DORM SUPPLIES	12,045.00	8,593.08	17,902.08	148.63	11,602.00	17,459.08-
533900 FOOD EXPENSE			504.91	0.00		504.91-
533901 FOOD - STAPLES		1,590.60	4,095.35	0.00		4,095.35-
533902 FOOD - MEAT		969.10	3,154.10	0.00		3,154.10-
533903 FOOD - DAIRY		484.11	2,128.91	0.00		2,128.91-
534500 AGRICULTURAL SUPPLIES EXP			37.32	0.00		37.32-
534600 ED & RECREATIONAL SUP EX			540.40	0.00		540.40-
534601 EDUCATIONAL			2,143.79	0.00		2,143.79-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	7,666.17	27,974.27	69.94		12,025.73
534801 MAINTENANCE FUEL AND OIL		465.84	465.84	0.00	465.84	931.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			91.22	0.00		91.22-
534907 SECURITY SUPPLIES		828.00	9,963.17	0.00	372.00	10,335.17-
534908 LAW BOOKS	3,000.00	238.31	2,219.90	74.00		780.10
534951 FOOD SERVICE - STAPLES	236,734.00	25,438.64	241,713.86	102.10	6,727.75	11,707.61-
535100 MEDICAL SUPPLIES		75.00	75.00	0.00		75.00-
538100 VEHICLE & EQUIP SUPP EXP		33.98	33.98	0.00	1,532.12	1,566.10-

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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		153.78	956.84	0.00		956.84-
541100	ACCTG & AUDITING SERVICES	17,000.00		13,813.49	81.26		3,186.51
541200	PURCHASING ASSESSMENT	4,750.00		3,462.69	72.90		1,287.31
548600	PEST CONTROL	1,790.00	374.58	1,685.61	94.17		104.39
548700	REFUSE/RECYCLING	6,500.00	1,071.00	5,301.96	81.57	345.00	853.04
554900	OTHER CONTRACTUAL SERVICE		4,067.46	15,424.84	0.00		15,424.84-
555200	SOFTWARE - NEW PURCHASES				0.00	200.23	200.23-
556100	INSURANCE EXPENSE	16,835.00	14,609.60	18,093.79	107.48		1,258.79-
556300	SURETY & NOTARY BONDS			588.73	0.00		588.73-
559100	OTHER OPERATING EXP			437.20	0.00		437.20-
559103	INMATE WAGES	85,676.00		50,437.71	58.87		35,238.29
559104	UNIFORM CLEANING ETC			1,674.28	0.00		1,674.28-
Major Account 520000 Total		875,177.00	155,690.31	834,960.14	95.40	41,120.62	903.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,021.00	1,507.80	12,001.66	32.42	245.00	24,774.34
571101	BOARD & LODGING - PRESERVICE		588.00	882.00	0.00		882.00-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS		161.70	161.70	0.00		161.70-
571800	TAXABLE TRAVEL EXPENSES	17,000.00	1,900.02	13,487.43	79.34		3,512.57
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	61,000.00	3,788.08	43,712.71	71.66		17,287.29
575100	MISC TRAVEL EXPENSES		10.00	51.25	0.00		51.25-
Major Account 570000 Total		116,521.00	7,955.60	70,296.75	60.33	245.00	45,979.25
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
582700	SEE CHART OF ACCOUNTS				0.00	3,200.00	3,200.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,666.00	7,666.00-
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	10,866.00	43,653.00
BUDGETED EXPENDITURES TOTAL		6,846,871.00	712,254.35	4,461,113.50	65.16	52,231.62	2,333,525.88

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,846,871.00	712,254.35	4,461,113.50	65.16	52,231.62	2,333,525.88
BUDGETED EXPENDITURES TOTAL		6,846,871.00	712,254.35	4,461,113.50	65.16	52,231.62	2,333,525.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		118.75-	1,073.75-	0.00		1,073.75
471106	REV FROM OFFENDERS - SVCS		147.76-	1,520.39-	0.00		1,520.39
471107	MISC SERVICES			4.74-	0.00		4.74
471114	GREASE RECYCLING		44.73-	44.73-	0.00		44.73
472105	TAXABLE SALES COPIES		12.70-	256.49-	0.00		256.49
Major Account 470000 Total		0.00	323.94-	2,900.10-	0.00	0.00	2,900.10

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	323.94-	2,925.00-	0.00	0.00	2,925.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			24.90-	0.00		24.90
2	CASH FUNDS		323.94-	2,900.10-	0.00		2,900.10
BUDGETED REVENUE TOTAL		0.00	323.94-	2,925.00-	0.00	0.00	2,925.00

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300	FREIGHT			17.05	0.00		17.05-
533100	HOUSEHOLD & INSTIT EXP		72.95	94.94	0.00		94.94-
533108	CANTEEN RESALE		553.94	10,473.36	0.00		10,473.36-
533157	CANTEEN RESALE-JULY			28,985.51	0.00	809.28	29,794.79-
533158	CANTEEN RESALE-AUG			14,603.07	0.00	209.02	14,812.09-

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533159	CANTEEN RESALE-SEP			13,003.42	0.00	213.48	13,216.90-
533160	CANTEEN RESALE-OCT		226.16	20,809.81	0.00	920.22	21,730.03-
533161	CANTEEN RESALE-NOV		96.00	16,874.68	0.00	2,223.71	19,098.39-
533162	CANTEEN RESALE-DEC			20,316.23	0.00		20,316.23-
533163	CANTEEN RESALE-JAN		388.40	12,791.67	0.00	140.44	12,932.11-
533164	CANTEEN RESALE-FEB		16,275.37	24,237.60	0.00	279.70	24,517.30-
533165	CANTEEN RESALE-MAR		4,285.72	5,131.47	0.00	4,465.11	9,596.58-
533166	CANTEEN RESALE-APR			487.00	0.00		487.00-
533167	CANTEEN RESALE -MAY			539.66	0.00		539.66-
533168	CANTEEN RESALE-JUNE			8,795.27	0.00	256.57	9,051.84-
533170	SPECIAL ORDER PURCHASES		9.83	1,257.32	0.00		1,257.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		110.18	1,586.74	0.00		1,586.74-
559100	OTHER OPERATING EXP			25.17	0.00		25.17-
Major Account 520000 Total		0.00	22,018.55	180,029.97	0.00	9,517.53	189,547.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,018.55	180,029.97	0.00	9,517.53	189,547.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,018.55	180,029.97	0.00	9,517.53	189,547.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,018.55	180,029.97	0.00	9,517.53	189,547.50-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS FOR SER			10.68-	0.00		10.68
471107	MISC SERVICES			93.71-	0.00		93.71
472100	SALE OF SUP & MAT		2,800.68-	34,060.50-	0.00		34,060.50
472102	TOKEN SALES		650.57-	8,960.25-	0.00		8,960.25
472103	NONTAXABLE SALES-SUP/SVC		14,627.03-	173,949.86-	0.00		173,949.86
472108	SPECIAL ORDER REVENUE			1,367.93-	0.00		1,367.93
472109	INMATE GIFT PLAN		35.00	3,700.00-	0.00		3,700.00
Major Account 470000 Total		0.00	18,043.28-	222,142.93-	0.00	0.00	222,142.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			100,927.03	0.00		100,927.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	100,927.03	0.00	0.00	100,927.03-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,043.28-</u>	<u>121,215.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,215.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>18,043.28-</u>	<u>121,215.90-</u>	<u>0.00</u>		<u>121,215.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,043.28-</u>	<u>121,215.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,215.90</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	223,296.00	13,436.16	119,949.26	53.72		103,346.74
511300	OVERTIME PAYMENTS	4,000.00	150.69	553.84	13.85		3,446.16
511500	SHIFT DIFFERENTIAL PYMT		1,563.00	6,576.75	0.00		6,576.75-
511800	COMP TIME PAYMENT			907.02	0.00		907.02-
512100	VACATION LEAVE EXPENSE		697.08	17,201.70	0.00		17,201.70-
512200	SICK LEAVE EXPENSE		1,453.30	10,559.05	0.00		10,559.05-
512300	HOLIDAY LEAVE EXPENSE		820.33	8,015.72	0.00		8,015.72-
	Personal Services Subtotal	227,296.00	18,120.56	163,763.34	72.05	0.00	63,532.66
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,356.88	12,262.63	71.93		4,784.37
515200	FICA EXPENSE	17,388.00	1,241.79	11,348.46	65.27		6,039.54
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	53,289.72	69.66		23,210.28
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	26,640.31	246,084.77	71.38	0.00	98,645.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.84	18.02	7.21		231.98
521300	FREIGHT	90,000.00	35,435.00	111,685.33	124.09	3,400.00	25,085.33-
521401	OCIO - COMMUNICATIONS	8,000.00	362.52	6,164.63	77.06		1,835.37
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,052.37	52.62		947.63
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,714.00	100.82		14.00-
522202	CONF REG - NON-CEU'S	500.00		450.00	90.00		50.00
523201	NATURAL GAS	10,000.00	1,605.77	5,499.56	55.00		4,500.44
523202	ELECTRICITY	6,000.00	280.53	3,102.62	51.71		2,897.38
525500	RENT EXP-OTHER PERS PROP	2,000.00	90.00	946.38	47.32		1,053.62
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		588.43	11.77		4,411.57
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	2,139.76	11,045.94	100.42	940.00	985.94-
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		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	885.77	11,346.72	51.58	182.77	10,470.51
538102 GAS/OIL FSP & CSI	15,000.00	1,256.49	8,823.37	58.82		6,176.63
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
545201 MED ASSMT SERV - EMPLOYEES		80.00	80.00	0.00		80.00-
548600 PEST CONTROL	500.00	84.00	378.00	75.60		122.00
548700 REFUSE/RECYCLING	500.00	300.05	579.73	115.95		79.73-
548800 FIRE EXTINGUISHERS			94.70	0.00		94.70-
554900 OTHER CONTRACTUAL SERVICE	400.00	65.70	296.64	74.16		103.36
556100 INSURANCE EXPENSE	5,000.00	5,883.98	5,883.98	117.68		883.98-
556300 SURETY & NOTARY BONDS			28.37	0.00		28.37-
558100 INVENTORIES FOR RESALE	432,540.00	106,500.00	265,567.00	61.40		166,973.00
559100 OTHER OPERATING EXP	558,927.00			0.00		558,927.00
559106 ADVERTISING	2,500.00	819.50	819.50	32.78		1,680.50
559107 OVERSEAS SCREENING FEES	8,500.00	4,300.00	4,300.00	50.59		4,200.00
Major Account 520000 Total	1,195,567.00	160,089.91	446,461.97	37.34	4,522.77	744,582.26
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	2,000.00		253.68	12.68		1,746.32
571104 BOARD & LODGING FSP SCREEN	5,750.00	515.11	2,336.48	40.63		3,413.52
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		103.26	10.33		896.74
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	276.52	1,397.27	56.03		1,096.73
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	791.63	4,090.69	32.87	0.00	8,353.31
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		19,900.00	19,900.00	0.00		19,900.00-
Major Account 580000 Total	0.00	19,900.00	19,900.00	0.00	0.00	19,900.00-
BUDGETED EXPENDITURES TOTAL	1,552,741.00	207,421.85	716,537.43	46.15	4,522.77	831,680.80

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,552,741.00	207,421.85	716,537.43	46.15	4,522.77	831,680.80
BUDGETED EXPENDITURES TOTAL		1,552,741.00	207,421.85	716,537.43	46.15	4,522.77	831,680.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	140,000.00-		87,810.50-	62.72		52,189.50-
Major Account 460000 Total		140,000.00-	0.00	87,810.50-	62.72	0.00	52,189.50-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	462.33-	1,359.42-	90.63		140.58-
472100	SALE OF SUP & MAT			1,085.00-	0.00		1,085.00
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	67,592.00-	813,605.00-	94.77		44,869.00-
Major Account 470000 Total		859,974.00-	68,054.33-	816,049.42-	94.89	0.00	43,924.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	1,167.21-	8,906.25-	36.35		15,593.75-
484500	REIMB NON-GOVT SOURCES	3,500.00-	732.45-	2,774.99-	79.29		725.01-
Major Account 480000 Total		28,000.00-	1,899.66-	11,681.24-	41.72	0.00	16,318.76-
BUDGETED REVENUE TOTAL		1,027,974.00-	69,953.99-	915,541.16-	89.06	0.00	112,432.84-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,974.00-	69,953.99-	915,541.16-	89.06		112,432.84-
BUDGETED REVENUE TOTAL		1,027,974.00-	69,953.99-	915,541.16-	89.06	0.00	112,432.84-

SUMMARY BY FUND TYPE - REVENUE

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		178,226.74-	1,377,620.84-	0.00		1,377,620.84
BUDGETED REVENUE TOTAL		0.00	178,226.74-	1,377,620.84-	0.00	0.00	1,377,620.84

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	292,902.49	2,400,852.07	59.14		1,658,539.93
511101	ROLL CALL DCS			15.46	0.00		15.46-
511200	TEMPORARY SALARIES-WAGES	55,724.00	2,602.14	30,360.52	54.48		25,363.48
511300	OVERTIME PAYMENTS	322,100.00	58,977.73	463,863.83	144.01		141,763.83-
511301	HOLIDAY WORK - DCS	50,100.00	11,502.49	72,794.25	145.30		22,694.25-
511500	SHIFT DIFFERENTIAL PYMT		24,026.25	107,774.85	0.00		107,774.85-
511800	COMP TIME PAYMENT	50,500.00	4,759.24	47,458.71	93.98		3,041.29
511900	SUPPLEMENTAL		14,583.98	103,406.51	0.00		103,406.51-
512100	VACATION LEAVE EXPENSE		13,969.08	203,209.30	0.00		203,209.30-
512200	SICK LEAVE EXPENSE		17,555.26	187,650.20	0.00		187,650.20-
512300	HOLIDAY LEAVE EXPENSE		17,121.21	162,259.74	0.00		162,259.74-
512500	FUNERAL LEAVE EXPENSE		2,521.85	7,457.75	0.00		7,457.75-
512600	CIVIL LEAVE EXPENSE			169.46	0.00		169.46-
	Personal Services Subtotal	4,537,816.00	460,521.72	3,787,272.65	83.46	0.00	750,543.35
515100	RETIREMENT PLANS EXPENSE	341,435.00	34,028.42	274,405.77	80.37		67,029.23
515200	FICA EXPENSE	347,145.00	33,868.00	271,146.31	78.11		75,998.69
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	76,503.14	706,474.32	70.28		298,702.68
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	604,921.28	5,147,978.52	81.51	0.00	1,167,514.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	11,930.51	58,943.04	111.42		6,043.04-
521300	FREIGHT	46,500.00	8,198.48	31,809.24	68.41	88.48	14,602.28
521301	FREIGHT ON INVENTORY	29,000.00	5,158.94	30,883.92	106.50	30.00	1,913.92-
521400	DATA PROCESSING EXPENSE	400.00	30,023.47	259,011.32	64752.83		258,611.32-
521401	OCIO - COMMUNICATIONS	81,083.00	42.87	34,534.09	42.59		46,548.91
521405	CELL & SMART PHONE PAID OCIO			452.39	0.00		452.39-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	8,247.32	60,144.75	84.47	104.31	10,950.94
521901	AWARDS - STAFF	500.00		1,156.21	231.24	125.00	781.21-
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	1,445.91	6,708.03	103.20		208.03-
522202	CONF REG - NON-CEU'S	3,800.00	2,570.00	6,390.00	168.16		2,590.00-
522900	EMPLOYEE PARKING EXP			270.00	0.00		270.00-

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

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		13,984.48	66,144.79	0.00		66,144.79-
523202 ELECTRICITY		13,925.87	111,989.54	0.00		111,989.54-
523203 WATER		6,105.25	52,199.05	0.00		52,199.05-
523204 SEWER		6,550.48	61,222.20	0.00		61,222.20-
524600 RENT EXPENSE-BUILDINGS		596.70	4,773.60	0.00		4,773.60-
524700 RENT EXP-OTHER REAL PROP			760.00	0.00		760.00-
525500 RENT EXP-OTHER PERS PROP	23,500.00		11,509.37	48.98	2,000.00	9,990.63
526100 REPAIRS & MAINT-REAL PROPERTY	137,300.00	110.00	43,602.39	31.76	12,290.00	81,407.61
526104 R & M CONT-BLDGS	1,100.00	930.00	109,580.00	9961.82	850.00	109,330.00-
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200 REP & MAINT-MOTOR VEHICL	195,400.00	9,754.94	118,859.12	60.83		76,540.88
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,300.00	44,036.50	83,403.67	77.01	2,124.00	22,772.33
531100 OFFICE SUPPLIES EXPENSE	73,000.00	7,143.58	48,540.42	66.49		24,459.58
531200 SEE CHART OF ACCOUNTS			65.49	0.00		65.49-
532100 NON CAPITALIZED EQUIP PU	25,100.00	823.52	21,536.32	85.80		3,563.68
532200 PERSONAL COMPUTING EQUIP		3,124.05	4,318.21	0.00	674.67	4,992.88-
533100 HOUSEHOLD & INSTIT EXP		205.94	205.94	0.00		205.94-
533103 CLEANING SUPPLIES	59,100.00	4,448.47	22,310.31	37.75	91.70	36,697.99
533104 FOOD SERVICE SUPPLIES		46.08	46.08	0.00		46.08-
534600 ED & RECREATIONAL SUP EX	200.00		323.00	161.50		123.00-
534601 EDUCATIONAL	11,000.00		900.50	8.19		10,099.50
534700 ENG TECH & COMM SUP EXP			324.10	0.00		324.10-
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	4,712.33	43,444.28	45.44	2,286.80	49,868.92
534801 MAINTENANCE FUEL AND OIL	2,900.00	313.00	2,975.03	102.59	202.34	277.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,817.60	1,951.07	0.00	3,329.65	5,280.72-
534904 CI SHOP SUPPLIES	242,700.00	76,925.70	219,868.87	90.59	103,377.52	80,546.39-
534905 SMALL TOOLS	51,100.00	4,282.09	31,751.75	62.14	1,798.81	17,549.44
534906 RAW MATERIALS	3,740,128.00	584,894.57	3,196,911.07	85.48	46,850.00	496,366.93
534907 SECURITY SUPPLIES			1,793.70	0.00		1,793.70-
534909 OPERATIONAL SUPPLIES	394,471.00	90,525.67	392,861.11	99.59	41,771.36	40,161.47-
535103 GEN-MEDICAL SUPPLIES		18.84	2,176.81	0.00		2,176.81-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	160.80	4,057.38	202.87		2,057.38-
538102 GAS/OIL FSP & CSI	102,900.00	7,933.68	104,846.98	101.89		1,946.98-
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-

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	3,600.00	7,200.00	7,200.00	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	833.43	10,365.07	86.38	.90	1,634.03
548600	PEST CONTROL	600.00	265.00	1,351.60	225.27		751.60-
548700	REFUSE/RECYCLING	4,800.00	827.83	4,467.07	93.06		332.93
549200	JANITORIAL/SECURITY SERVICES	2,100.00	54.72-	804.06	38.29	4.52	1,291.42
549500	HAZARDOUS WASTE DISPOSAL	15,200.00	235.00	996.34	6.55		14,203.66
554900	OTHER CONTRACTUAL SERVICE	14,100.00	584.43	28,434.94	201.67		14,334.94-
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00		22,122.00	163.87	19,012.04	27,634.04-
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	41,298.65	55,235.39	83.69		10,764.61
556300	SURETY & NOTARY BONDS	500.00		671.29	134.26		171.29-
559100	OTHER OPERATING EXP	1,625,573.00	2,824.25	19,290.96	1.19		1,606,282.04
559101	TRANS COSTS STATE WARDS	1,500.00	200.00	787.42	52.49		712.58
559103	INMATE WAGES	917,400.00	95.64	538,063.80	58.65		379,336.20
559104	UNIFORM CLEANING ETC			129.28	0.00		129.28-
559105	RESEARCH & DEV EXP	8,100.00		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			263,611.80	0.00		263,611.80-
559111	MISC CHARGES, NOT FREIGHT	1,000.00	777.72	9,676.56	967.66		8,676.56-
Major Account 520000 Total		8,760,405.00	1,006,074.87	6,272,394.44	71.60	237,129.60	2,250,880.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,864.00	773.37	7,864.59	23.93		24,999.41
571600	MEALS-NOT TRAVEL STATUS		55.65	485.67	0.00		485.67-
571800	TAXABLE TRAVEL EXPENSES	16,350.00	215.26	1,803.08	11.03		14,546.92
572100	COMMERCIAL TRANSPORTATION	2,200.00	3,510.20	6,195.25	281.60		3,995.25-
573100	STATE-OWNED TRANSPORT	77,555.00	8,146.67	87,379.24	112.67		9,824.24-
574500	PERSONAL VEHICLE MILEAGE	3,200.00	189.54	3,330.41	104.08		130.41-
575100	MISC TRAVEL EXPENSES	300.00	30.15	392.90	130.97		92.90-
Major Account 570000 Total		132,469.00	12,920.84	107,451.14	81.11	0.00	25,017.86
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		14,719.00	125,996.50	0.00	1,825,616.86	1,951,613.36-
583600	COMMUN. & ELECTRONIC EQ		1,343.88	1,343.88	0.00		1,343.88-
584200	VEHICLES & VEHICLE EQ				0.00	678,945.00	678,945.00-

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	563	CORRECTIONAL INDUSTRIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903	HOUSEHOLD & INST. EQUIPMENT			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	16,062.88	136,629.15	0.00	2,504,561.86	2,641,191.01-
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,639,979.87	11,664,453.25	76.70	2,741,691.46	802,222.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,208,367.00	1,639,979.87	11,664,453.25	76.70	2,741,691.46	802,222.29
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,639,979.87	11,664,453.25	76.70	2,741,691.46	802,222.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			50,365.31-	0.00		50,365.31
Major Account 460000 Total		0.00	0.00	50,365.31-	0.00	0.00	50,365.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	252,001.00-	885.68-	9,768.94-	3.88		242,232.06-
471109	LAUNDRY SERVICES	2,487,210.00-	184,281.93-	1,865,296.50-	75.00		621,913.50-
471111	WORK CREW SERVICES	1,118,247.00-	182,656.07-	1,085,475.73-	97.07		32,771.27-
472100	SALE OF SUP & MAT	10,009,648.00-	657,662.60-	4,767,146.08-	47.63		5,242,501.92-
472106	CASH CREDIT			55,614.50	0.00		55,614.50-
472200	REPROD & PUBLICATIONS	379,239.00-	46,536.18-	269,695.77-	71.11		109,543.23-
Major Account 470000 Total		14,246,345.00-	1,072,022.46-	7,941,768.52-	55.75	0.00	6,304,576.48-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	106,403.00-	5,478.59-	64,452.18-	60.57		41,950.82-
483401	PV RENT AND UTIL	1,800.00-	150.00-	13,024.38-	723.58		11,224.38
484501	PRIVATE VENTURE	32,878.00-	2,762.37-	30,564.04-	92.96		2,313.96-
486500	MISCELLANEOUS ADJUSTMENT			10,031.25	0.00		10,031.25-
Major Account 480000 Total		141,081.00-	8,390.96-	98,009.35-	69.47	0.00	43,071.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			21,250.83-	0.00		21,250.83
Major Account 490000 Total	0.00	0.00	21,250.83-	0.00	0.00	21,250.83
BUDGETED REVENUE TOTAL	<u>14,387,426.00-</u>	<u>1,080,413.42-</u>	<u>8,111,394.01-</u>	<u>56.38</u>	<u>0.00</u>	<u>6,276,031.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>14,387,426.00-</u>	<u>1,080,413.42-</u>	<u>8,111,394.01-</u>	<u>56.38</u>		<u>6,276,031.99-</u>
BUDGETED REVENUE TOTAL	<u>14,387,426.00-</u>	<u>1,080,413.42-</u>	<u>8,111,394.01-</u>	<u>56.38</u>	<u>0.00</u>	<u>6,276,031.99-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	31,962.60	44.44		39,952.40
Major Account 520000 Total		71,915.00	3,551.40	31,962.60	44.44	0.00	39,952.40
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>31,962.60</u>	<u>44.44</u>	<u>0.00</u>	<u>39,952.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,551.40</u>	<u>31,962.60</u>	<u>44.44</u>		<u>39,952.40</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>31,962.60</u>	<u>44.44</u>	<u>0.00</u>	<u>39,952.40</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 75.07

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		243,741.80	583,070.70	0.00		583,070.70-
Major Account 520000 Total		0.00	243,741.80	583,070.70	0.00	0.00	583,070.70-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			2,007,991.80	0.00		2,007,991.80-
Major Account 580000 Total		0.00	0.00	2,007,991.80	0.00	0.00	2,007,991.80-
BUDGETED EXPENDITURES TOTAL		0.00	243,741.80	2,591,062.50	0.00	0.00	2,591,062.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		243,741.80	2,591,062.50	0.00		2,591,062.50-
BUDGETED EXPENDITURES TOTAL		0.00	243,741.80	2,591,062.50	0.00	0.00	2,591,062.50-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			3,775.00	0.00		3,775.00-
Major Account 520000 Total		0.00	0.00	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		3,062.11	475,870.05	0.00		475,870.05-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	827,898.00	12,967,786.00	38.38		20,816,371.39
Major Account 580000 Total		33,784,157.39	830,960.11	13,464,666.11	39.85	113,142.68	20,206,348.60
BUDGETED EXPENDITURES TOTAL		33,784,157.39	830,960.11	13,468,441.11	39.87	113,142.68	20,202,573.60
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	33,784,157.39	830,960.11	13,468,441.11	39.87	113,142.68	20,202,573.60
BUDGETED EXPENDITURES TOTAL		33,784,157.39	830,960.11	13,468,441.11	39.87	113,142.68	20,202,573.60

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		27,635.76	254,587.02	0.00		254,587.02-
526106	R & M CONT-IMP BLG-ENG		3,935.00	46,645.62	0.00		46,645.62-
542500	ENG & ARCH SERVICES		18,685.00	89,505.00	0.00		89,505.00-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	50,255.76	390,737.64	31.25	0.00	859,424.25
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	50,255.76	391,251.39	12.79	0.00	2,667,940.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	1,809,030.48	50,255.76	391,251.39	21.63		1,417,779.09
BUDGETED EXPENDITURES TOTAL		3,059,192.37	50,255.76	391,251.39	12.79	0.00	2,667,940.98

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

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			33,909.48	0.00	1,041.71	34,951.19-
526104 R & M CONT-BLDGS		8,831.25	641,098.14	0.00		641,098.14-
526106 R & M CONT-IMP BLG-ENG		2,950.00	143,801.19	0.00		143,801.19-
542500 ENG & ARCH SERVICES		10,055.75	105,293.91	0.00		105,293.91-
559100 OTHER OPERATING EXP	4,132,070.07			0.00		4,132,070.07
Major Account 520000 Total	4,132,070.07	21,837.00	924,102.72	22.36	1,041.71	3,206,925.64
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			5,750.00	0.00		5,750.00-
587505 CIP-CONTRACTOR PAYMENTS			134,765.83	0.00		134,765.83-
Major Account 580000 Total	0.00	0.00	140,515.83	0.00	0.00	140,515.83-
BUDGETED EXPENDITURES TOTAL	4,132,070.07	21,837.00	1,064,618.55	25.76	1,041.71	3,066,409.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000,000.00	155.75	61,037.81	3.05		1,938,962.19
38 NCCF	2,132,070.07	21,681.25	1,003,580.74	47.07	1,041.71	1,127,447.62
BUDGETED EXPENDITURES TOTAL	4,132,070.07	21,837.00	1,064,618.55	25.76	1,041.71	3,066,409.81

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

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			64,855.82	0.00		64,855.82-
Major Account 520000 Total		0.00	0.00	64,855.82	0.00	0.00	64,855.82-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			113,441.66	0.00		113,441.66-
587505	CIP-CONTRACTOR PAYMENTS	1,028,574.92	147,585.81	147,585.81	14.35		880,989.11
Major Account 580000 Total		1,028,574.92	147,585.81	261,027.47	25.38	0.00	767,547.45
BUDGETED EXPENDITURES TOTAL		1,028,574.92	147,585.81	325,883.29	31.68	0.00	702,691.63
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,028,574.92	147,585.81	325,883.29	31.68		702,691.63
BUDGETED EXPENDITURES TOTAL		1,028,574.92	147,585.81	325,883.29	31.68	0.00	702,691.63

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

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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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	930.30	930.30-
526104 R & M CONT-BLDGS		34,811.60	34,811.60	0.00		34,811.60-
526106 R & M CONT-IMP BLG-ENG			26,938.06	0.00		26,938.06-
531100 OFFICE SUPPLIES EXPENSE		4,080.00	8,528.00	0.00	65,497.23	74,025.23-
531200 SEE CHART OF ACCOUNTS				0.00	372.52	372.52-
532100 NON CAPITALIZED EQUIP PU		40,945.00	40,945.00	0.00	14,990.18	55,935.18-
532104 OFFICE EQ \$500-\$1500				0.00	130,895.25	130,895.25-
533100 HOUSEHOLD & INSTIT EXP		9,144.35	9,144.35	0.00	544.06	9,688.41-
533107 CELL/DORM SUPPLIES		10,610.00	10,610.00	0.00		10,610.00-
534907 SECURITY SUPPLIES				0.00	4,734.00	4,734.00-
535107 MED EQ \$500-\$1500				0.00	708.92	708.92-
542500 ENG & ARCH SERVICES			450,200.98	0.00		450,200.98-
554900 OTHER CONTRACTUAL SERVICE				0.00	1,000.00	1,000.00-
559100 OTHER OPERATING EXP		5,568.81	5,568.81	0.00		5,568.81-
Major Account 520000 Total	0.00	105,159.76	586,746.80	0.00	219,672.46	806,419.26-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			44,389.62	0.00	112,525.86	156,915.48-
582700 SEE CHART OF ACCOUNTS				0.00	322,614.58	322,614.58-
583000 FURNITURE AND OFFICE EQUIPMENT		161,016.21	219,057.42	0.00	40,939.17	259,996.59-
586901 MEDICAL EQUIPMENT			7,553.50	0.00	85,797.35	93,350.85-
586902 DENTAL EQUIPMENT		165,440.00	165,440.00	0.00	10,904.00	176,344.00-
586905 RECREATIONAL EQUIPMENT		6,884.00	6,884.00	0.00	163.00	7,047.00-
587505 CIP-CONTRACTOR PAYMENTS	48,205,620.27	568,811.00	9,886,443.00	20.51		38,319,177.27
Major Account 580000 Total	48,205,620.27	902,151.21	10,329,767.54	21.43	572,943.96	37,302,908.77
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,007,310.97	10,916,514.34	22.65	792,616.42	36,496,489.51
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	48,205,620.27	1,007,310.97	10,916,514.34	22.65	792,616.42	36,496,489.51
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,007,310.97	10,916,514.34	22.65	792,616.42	36,496,489.51

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		15,774.86	25,348.86	0.00	11,565.20	36,914.06-
533100	HOUSEHOLD & INSTIT EXP			16.53	0.00		16.53-
Major Account 520000 Total		0.00	15,774.86	25,365.39	0.00	11,565.20	36,930.59-
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		678,542.51	15,774.86	467,784.91	68.94	11,565.20	199,192.40
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	678,542.51	15,774.86	467,784.91	68.94	11,565.20	199,192.40
BUDGETED EXPENDITURES TOTAL		678,542.51	15,774.86	467,784.91	68.94	11,565.20	199,192.40

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Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	162,091.55	1,649,161.99	59.63		1,116,638.01
511300	OVERTIME PAYMENTS	108,000.00	7,825.47	84,732.54	78.46		23,267.46
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	517.50	5,174.10	83.45		1,025.90
512100	VACATION LEAVE EXPENSE		14,963.35	133,644.74	0.00		133,644.74-
512200	SICK LEAVE EXPENSE		5,804.61	57,733.13	0.00		57,733.13-
512300	HOLIDAY LEAVE EXPENSE		184.44	96,825.05	0.00		96,825.05-
512500	FUNERAL LEAVE EXPENSE		500.60	1,931.30	0.00		1,931.30-
	Personal Services Subtotal	2,880,000.00	191,887.52	2,029,202.85	70.46	0.00	850,797.15
515100	RETIREMENT PLANS EXPENSE	216,001.00	14,368.58	152,952.56	70.81		63,048.44
515200	FICA EXPENSE	208,000.00	13,767.23	144,757.03	69.59		63,242.97
515400	LIFE & ACCIDENT INS EXP	500.00		223.44	44.69		276.56
515500	HEALTH INSURANCE EXPENSE	494,000.00	34,831.86	329,910.57	66.78		164,089.43
516100	EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200	TUITION ASSISTANCE	500.00		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	254,855.19	2,684,147.79	70.17	0.00	1,140,853.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	223.00	369.93	1,424.88	638.96		1,201.88-
521200	COMM EXP-VOICE/DATA	378,903.00	12,126.32	41,645.96	10.99		337,257.04
521300	FREIGHT	9,757.00	1,925.11	4,772.24	48.91		4,984.76
521400	DATA PROCESSING EXPENSE		47,696.74	213,999.57	0.00		213,999.57-
521500	PUBLICATION & PRINT EXPENSE	7,083.00	75.49	10,954.45	154.66		3,871.45-
522100	DUES & SUBSCRIPTION EXPENSE	536,081.00	3,283.44	489,411.31	91.29		46,669.69
522200	CONFERENCE REGISTRATION	11,400.00	1,370.00	3,359.00	29.46		8,041.00
522400	SUBSISTENCE	28,062.00		3,798.00	13.53		24,264.00
522500	EMPLOYEE MOVING EXPENSE			8,245.14	0.00		8,245.14-
522600	JOB APPLICANT EXPENSE		119.00	945.74	0.00		945.74-
523100	UTILITIES EXPENSE	872,948.00	23,917.84	78,329.61	8.97		794,618.39
523202	ELECTRICITY		43,014.25	409,390.14	0.00		409,390.14-
523203	WATER		735.33	4,797.32	0.00		4,797.32-
523204	SEWER		531.25	2,437.27	0.00		2,437.27-

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Program 533 EDUC TV

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523205	CHILLED WATER	3,247.00	3,008.42	18,688.80	575.57		15,441.80-
523208	STEAM	1,174.00	4,837.89	10,884.55	927.13		9,710.55-
524700	RENT EXP-OTHER REAL PROP	153,715.00	9,420.08	105,771.49	68.81		47,943.51
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	8,206.65	65,500.34	72.90	3,264.90	21,088.76
527100	REP & MAINT-OFFICE EQUIP	3,042.00		515.00	16.93		2,527.00
527200	REP & MAINT-MOTOR VEHICL	11,434.00		20,712.99	181.15		9,278.99-
527400	REPAIRS & MAINT-DATA PROC	2,000.00		5,144.30	257.22		3,144.30-
527500	REPAIRS & MAINT-COMM EQUIP	352,440.00	26,489.73	237,126.99	67.28	27,909.95	87,403.06
527800	REP & MAINT-OTHER PROPER	30,320.00	1,655.40	16,747.93	55.24		13,572.07
527910	SERVER REPAIR & MAINT			2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	50,221.00	1,627.72	13,462.33	26.81		36,758.67
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	595.86	1,275.65	38.82		2,010.35
534600	ED & RECREATIONAL SUP EX	7,373.00	124.52	3,319.09	45.02		4,053.91
534700	ENG TECH & COMM SUP EXP	81,581.00	6,911.31	103,463.56	126.82	4,074.13	25,956.69-
534800	CONSTRUCTION & MAINT SUPPLIES	37,487.00	765.88	8,947.64	23.87		28,539.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00		36.35	1.91		1,863.65
538100	VEHICLE & EQUIP SUPP EXP	2,993.00	390.95	3,085.93	103.10		92.93-
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	1,230.00	14,599.75	91.80		1,304.25
542200	TEMP SERV - OUTSIDE	2,000.00	200.00	200.00	10.00		1,800.00
542500	ENG & ARCH SERVICES	99,765.00	21,965.00	49,342.00	49.46	11,736.50	38,686.50
543500	MGT CONSULTANT SERVICES	5,274.00		14,190.50	269.07		8,916.50-
547300	INTERPETER SERVICES	89,655.00	12,224.20	40,385.75	45.05		49,269.25
548700	REFUSE/RECYCLING	6,104.00	408.18	8,781.10	143.86		2,677.10-
549200	JANITORIAL/SECURITY SERVICES	94,000.00		34,053.93	36.23		59,946.07
554100	SEE CHART OF ACCOUNTS	1,100.00	177.12	435.27	39.57		664.73
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00		1,160,005.36	58.04		838,494.64
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00		16,617.68	6.75	2,850.00	226,732.32
555200	SOFTWARE - NEW PURCHASES	71,799.00		892.00	1.24		70,907.00
555310	COTS LICENSE FEES		2,880.00	25,834.00	0.00		25,834.00-
555340	COTS MAINTENANCE		6,254.43	17,234.16	0.00		17,234.16-
555510	SAAS SUBSCRIPTION FEES	35,544.00	4,583.55	16,049.39	45.15	43,598.86	24,104.25-
555540	SAAS MAINTENANCE			151,075.58	0.00	52,968.90	204,044.48-
556100	INSURANCE EXPENSE	59,600.00	48,315.29	55,764.39	93.56		3,835.61
559100	OTHER OPERATING EXP	403.00	14.35	139.00	34.49		264.00
Major Account 520000 Total		5,518,975.00	297,451.23	3,610,057.94	65.41	148,924.34	1,759,992.72

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Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,274.00	574.10	5,732.17	15.38		31,541.83
571800	TAXABLE TRAVEL EXPENSES		144.74	1,775.28	0.00		1,775.28-
572100	COMMERCIAL TRANSPORTATION	16,519.00		2,022.37	12.24		14,496.63
573100	STATE-OWNED TRANSPORT	127,135.00	11,312.58	82,660.38	65.02		44,474.62
574500	PERSONAL VEHICLE MILEAGE	3,357.00		1,442.29	42.96		1,914.71
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	12,031.42	93,779.21	50.68	0.00	91,255.79
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		13,445.00	99,841.81	0.00	42,335.00	142,176.81-
582400	MACHINERY & EQUIPMENT	154,570.00		316,591.39	204.82	199,995.66	362,017.05-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
Major Account 580000 Total		970,570.00	13,445.00	416,433.20	42.91	242,330.66	311,806.14
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total		210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,710,253.00	577,782.84	7,015,090.14	65.50	391,255.00	3,303,907.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,386,015.00	577,782.84	7,001,057.68	67.41	391,255.00	2,993,702.32
2	CASH FUNDS	324,238.00		14,032.46	4.33		310,205.54
BUDGETED EXPENDITURES TOTAL		10,710,253.00	577,782.84	7,015,090.14	65.50	391,255.00	3,303,907.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		135.79-	1,359.27-	0.00		1,359.27
483200	BUILDING & SPACE RENTAL			1,361.87-	0.00		1,361.87

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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			719.57-	0.00		719.57
Major Account 480000 Total		0.00	135.79-	3,440.71-	0.00	0.00	3,440.71
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	135.79-	4,853.95-	0.00	0.00	4,853.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,132.81-	0.00		2,132.81
2	CASH FUNDS		135.79-	2,721.14-	0.00		2,721.14
BUDGETED REVENUE TOTAL		0.00	135.79-	4,853.95-	0.00	0.00	4,853.95

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,700.00	8,923.93	83,437.02	60.59		54,262.98
512100	VACATION LEAVE EXPENSE		1,339.38	7,477.38	0.00		7,477.38-
512200	SICK LEAVE EXPENSE		330.61	3,818.12	0.00		3,818.12-
512300	HOLIDAY LEAVE EXPENSE			5,826.70	0.00		5,826.70-
	Personal Services Subtotal	137,700.00	10,593.92	100,559.22	73.03	0.00	37,140.78
515100	RETIREMENT PLANS EXPENSE	10,400.00	793.30	7,530.10	72.40		2,869.90
515200	FICA EXPENSE	10,500.00	766.72	7,337.23	69.88		3,162.77
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	16,740.36	62.00		10,259.64
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	14,013.98	133,309.59	71.40	0.00	53,390.41
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,383.00	1,050.80	4,519.07	61.21		2,863.93
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		203.18	929.01	0.00		929.01-
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
522400	SUBSISTENCE		116.87	116.87	0.00		116.87-
523100	UTILITIES EXPENSE	148,157.00	195.40	195.40	.13		147,961.60
523202	ELECTRICITY		12,328.80	104,110.23	0.00		104,110.23-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,109.15	18,523.11	74.09		6,476.89
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		22.00	2.20		978.00
531100	OFFICE SUPPLIES EXPENSE	714.00			0.00		714.00
532100	NON CAPITALIZED EQUIP PU	8,095.00		10,551.54	130.35	6,375.19	8,831.73-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,500.00	335.17	2,778.84	29.25		6,721.16
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		36.85	3.69		963.15
541500	LEGAL SERVICES EXPENSE	600.00		7,945.00	1324.17		7,345.00-
542500	ENG & ARCH SERVICES	3,327.00	21,795.00-		0.00		3,327.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			225.00	0.00		225.00-
554900	OTHER CONTRACTUAL SERVICE	32,700.00		17,457.45	53.39		15,242.55
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	1,140.96	2,722.96	97.25		77.04
Major Account 520000 Total		284,576.00	4,314.67-	177,780.63	62.47	6,375.19	100,420.18
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	9,699.31	323,846.84	60.53	6,375.19	204,753.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	507,427.00	9,699.31	323,846.84	63.82	6,375.19	177,204.97
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		534,976.00	9,699.31	323,846.84	60.53	6,375.19	204,753.97
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,806.91	122,814.62	0.00		122,814.62-
511300	OVERTIME PAYMENTS		362.49	7,099.13	0.00		7,099.13-
511500	SHIFT DIFFERENTIAL PYMT		83.55	651.75	0.00		651.75-
512100	VACATION LEAVE EXPENSE		440.43	12,705.50	0.00		12,705.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200 SICK LEAVE EXPENSE		784.45	7,979.00	0.00		7,979.00-
512300 HOLIDAY LEAVE EXPENSE		151.11	7,937.68	0.00		7,937.68-
512500 FUNERAL LEAVE EXPENSE		58.11	58.11	0.00		58.11-
Personal Services Subtotal	0.00	16,687.05	159,245.79	0.00	0.00	159,245.79-
515100 RETIREMENT PLANS EXPENSE		1,136.40	10,981.13	0.00		10,981.13-
515200 FICA EXPENSE		1,165.96	11,332.15	0.00		11,332.15-
515500 HEALTH INSURANCE EXPENSE		4,791.94	39,654.44	0.00		39,654.44-
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	23,781.35	222,997.49	0.00	0.00	222,997.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,781.35	222,997.49	0.00	0.00	222,997.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,781.35	222,997.49	0.00		222,997.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,781.35	222,997.49	0.00	0.00	222,997.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.47-	245.32-	0.00		245.32
484500 REIMB NON-GOVT SOURCES		23,758.60-	222,782.35-	0.00		222,782.35
Major Account 480000 Total	0.00	23,789.07-	223,027.67-	0.00	0.00	223,027.67
UNBUDGETED REVENUE TOTAL	0.00	23,789.07-	223,027.67-	0.00	0.00	223,027.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,789.07-	223,027.67-	0.00		223,027.67
UNBUDGETED REVENUE TOTAL	0.00	23,789.07-	223,027.67-	0.00	0.00	223,027.67

Agency 047 EDUCAT TELECOMMUNICATIONS
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>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		120,134.00	364,547.17	0.00		364,547.17-
Major Account 580000 Total		0.00	120,134.00	364,547.17	0.00	0.00	364,547.17-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>120,134.00</u>	<u>364,547.17</u>	<u>0.00</u>	<u>0.00</u>	<u>364,547.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		120,134.00	364,547.17	0.00		364,547.17-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>120,134.00</u>	<u>364,547.17</u>	<u>0.00</u>	<u>0.00</u>	<u>364,547.17-</u>

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Program 640 POSTSECONDARY EDUCATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	60,228.25	483,942.42	55.28		391,489.58
512100	VACATION LEAVE EXPENSE		1,442.57	98,182.95	0.00		98,182.95-
512200	SICK LEAVE EXPENSE		1,759.00	21,079.62	0.00		21,079.62-
512300	HOLIDAY LEAVE EXPENSE		2,945.56	34,363.12	0.00		34,363.12-
512500	FUNERAL LEAVE EXPENSE			887.60	0.00		887.60-
512800	ADMINISTRATIVE LEAVE EXP		69.62	3,806.34	0.00		3,806.34-
	Personal Services Subtotal	875,432.00	66,445.00	642,262.05	73.37	0.00	233,169.95
515100	RETIREMENT PLANS EXPENSE	69,681.00	5,268.12	50,270.78	72.14		19,410.22
515200	FICA EXPENSE	62,391.00	4,874.30	43,992.47	70.51		18,398.53
515500	HEALTH INSURANCE EXPENSE	103,602.00	5,894.54	55,195.24	53.28		48,406.76
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	82,481.96	799,571.14	71.46	0.00	319,391.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,004.59	264.44	1,343.75	67.03		660.84
521400	DATA PROCESSING EXPENSE	64,937.52	3,449.86	37,596.34	57.90		27,341.18
521410	OCIO Expense-Voice	12,656.17	1,309.90	5,927.52	46.84		6,728.65
521500	PUBLICATION & PRINT EXPENSE	10,952.76		2,834.27	25.88		8,118.49
521900	AWARDS EXPENSE	329.95	262.50	890.20	269.80		560.25-
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	593.50	121,234.33	101.59		1,902.33-
522200	CONFERENCE REGISTRATION	2,500.00	95.00	131.00	5.24		2,369.00
523202	ELECTRICITY	2,720.54	122.49	1,521.42	55.92		1,199.12
524600	RENT EXPENSE-BUILDINGS	53,100.00	4,220.48	38,368.32	72.26		14,731.68
527100	REP & MAINT-OFFICE EQUIP			486.75	0.00		486.75-
531100	OFFICE SUPPLIES EXPENSE	2,071.59	73.80	622.13	30.03		1,449.46
532100	NON CAPITALIZED EQUIP PU		1,272.48	1,272.48	0.00		1,272.48-
533900	FOOD EXPENSE	1,500.00		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	158.69	232.22	116.11		32.22-
559100	OTHER OPERATING EXP	898.50	19.38	427.84	47.62		470.66

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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		280,094.62	11,842.52	220,985.13	78.90	0.00	59,109.49
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	94,324.48	1,028,826.63	72.37	0.00	392,869.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,386,696.34	93,935.23	1,013,000.91	73.05		373,695.43
2	CASH FUNDS	35,000.00	389.25	15,825.72	45.22		19,174.28
BUDGETED EXPENDITURES TOTAL		1,421,696.34	94,324.48	1,028,826.63	72.37	0.00	392,869.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		600.00-	9,955.00-	0.00		9,955.00
Major Account 470000 Total		0.00	600.00-	9,955.00-	0.00	0.00	9,955.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		156.25-	1,371.67-	0.00		1,371.67
484500	REIMB NON-GOVT SOURCES			3,675.00-	0.00		3,675.00
Major Account 480000 Total		0.00	156.25-	5,046.67-	0.00	0.00	5,046.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			8.28-	0.00		8.28
Major Account 490000 Total	0.00	0.00	8.28-	0.00	0.00	8.28
BUDGETED REVENUE TOTAL	0.00	756.25-	15,009.95-	0.00	0.00	15,009.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.28-	0.00		8.28
2 CASH FUNDS		756.25-	15,001.67-	0.00		15,001.67
BUDGETED REVENUE TOTAL	0.00	756.25-	15,009.95-	0.00	0.00	15,009.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.88-	400.44-	0.00		400.44
Major Account 480000 Total	0.00	47.88-	400.44-	0.00	0.00	400.44
UNBUDGETED REVENUE TOTAL	0.00	47.88-	400.44-	0.00	0.00	400.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47.88-	400.44-	0.00		400.44
UNBUDGETED REVENUE TOTAL	0.00	47.88-	400.44-	0.00	0.00	400.44

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	22,948,302.00	4,049,452.65	20,632,050.52	89.91		2,316,251.48
Major Account 590000 Total		22,948,302.00	4,049,452.65	20,632,050.52	89.91	0.00	2,316,251.48
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,049,452.65	20,632,050.52	89.91	0.00	2,316,251.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	7,593,430.00	937,562.15	6,004,006.02	79.07		1,589,423.98
2	CASH FUNDS	15,354,872.00	3,111,890.50	14,628,044.50	95.27		726,827.50
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,049,452.65	20,632,050.52	89.91	0.00	2,316,251.48
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,187.96-	154,577.84-	0.00		154,577.84
Major Account 480000 Total		0.00	16,187.96-	154,577.84-	0.00	0.00	154,577.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,500,796.10-	0.00		6,500,796.10
493200	OPERATING TRANSFERS OUT			143,812.52	0.00		143,812.52-
Major Account 490000 Total		0.00	0.00	6,356,983.58-	0.00	0.00	6,356,983.58
BUDGETED REVENUE TOTAL		0.00	16,187.96-	6,511,561.42-	0.00	0.00	6,511,561.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		16,187.96-	6,511,561.42-	0.00		6,511,561.42
BUDGETED REVENUE TOTAL		0.00	16,187.96-	6,511,561.42-	0.00	0.00	6,511,561.42

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	70,185.37	605,180.09	48.24		649,284.92
	Major Account 590000 Total	1,254,465.01	70,185.37	605,180.09	48.24	0.00	649,284.92
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>70,185.37</u>	<u>605,180.09</u>	<u>48.24</u>	<u>0.00</u>	<u>649,284.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,254,465.01</u>	<u>70,185.37</u>	<u>605,180.09</u>	<u>48.24</u>		<u>649,284.92</u>
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>70,185.37</u>	<u>605,180.09</u>	<u>48.24</u>	<u>0.00</u>	<u>649,284.92</u>

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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,997.00		3,844.80	15.38		21,152.20
	Personal Services Subtotal	24,997.00	0.00	3,844.80	15.38	0.00	21,152.20
515100	RETIREMENT PLANS EXPENSE	2,000.00		288.14	14.41		1,711.86
515200	FICA EXPENSE	1,894.00		291.47	15.39		1,602.53
515500	HEALTH INSURANCE EXPENSE	11,160.00		3.02	.03		11,156.98
	Major Account 510000 Total	40,051.00	0.00	4,427.43	11.05	0.00	35,623.57
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		767,739.25	37.14		1,299,565.00
	Major Account 590000 Total	2,067,304.25	0.00	767,739.25	37.14	0.00	1,299,565.00
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>0.00</u>	<u>772,166.68</u>	<u>35.88</u>	<u>0.00</u>	<u>1,379,906.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>2,152,073.25</u>		<u>772,166.68</u>	<u>35.88</u>		<u>1,379,906.57</u>
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>0.00</u>	<u>772,166.68</u>	<u>35.88</u>	<u>0.00</u>	<u>1,379,906.57</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,746.03-	27,965.91-	0.00		27,965.91
Major Account 480000 Total		0.00	3,746.03-	27,965.91-	0.00	0.00	27,965.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			943,663.95-	0.00		943,663.95
493200	OPERATING TRANSFERS OUT			20,876.01	0.00		20,876.01-
Major Account 490000 Total		0.00	0.00	922,787.94-	0.00	0.00	922,787.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,746.03-</u>	<u>950,753.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>950,753.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,746.03-	950,753.85-	0.00		950,753.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,746.03-</u>	<u>950,753.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>950,753.85</u>

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,000.00			0.00		8,000.00
Major Account 590000 Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.15-	59.82-	0.00		59.82
Major Account 480000 Total		0.00	7.15-	59.82-	0.00	0.00	59.82
BUDGETED REVENUE TOTAL		0.00	7.15-	59.82-	0.00	0.00	59.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.15-	59.82-	0.00		59.82
BUDGETED REVENUE TOTAL		0.00	7.15-	59.82-	0.00	0.00	59.82

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			111,898.44-	0.00		111,898.44
Major Account 480000 Total	0.00	0.00	111,898.44-	0.00	0.00	111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
7 DISTRIBUTIVE FUNDS			111,898.44-	0.00		111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>

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Program 048 NSC - SYSTEM OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,576,815.00	135,078.00	1,201,424.92	76.19		375,390.08
511900	SUPPLEMENTAL		650.00	5,900.00	0.00		5,900.00-
	Personal Services Subtotal	1,576,815.00	135,728.00	1,207,324.92	76.57	0.00	369,490.08
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,045.52	90,221.82	71.52		35,923.18
515200	FICA EXPENSE	109,891.00	9,980.79	79,466.06	72.31		30,424.94
515400	LIFE & ACCIDENT INS EXP	3,942.00	351.18	3,118.12	79.10		823.88
515500	HEALTH INSURANCE EXPENSE	180,368.00	14,621.41	132,707.88	73.58		47,660.12
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	170,726.90	1,530,870.80	75.97	0.00	484,140.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	168.89	2,257.07	1.08		207,605.93
521200	COMM EXP-VOICE/DATA		289.27	2,616.25	0.00		2,616.25-
521400	DATA PROCESSING EXPENSE		2,789.66	67,490.92	0.00		67,490.92-
521500	PUBLICATION & PRINT EXPENSE		6,580.13	20,248.02	0.00		20,248.02-
522100	DUES & SUBSCRIPTION EXPENSE		8,043.49	21,981.18	0.00		21,981.18-
522200	CONFERENCE REGISTRATION		210.00	3,843.00	0.00		3,843.00-
522500	EMPLOYEE MOVING EXPENSE			3,774.48	0.00		3,774.48-
522600	JOB APPLICANT EXPENSE			992.20	0.00		992.20-
524600	RENT EXPENSE-BUILDINGS		6,555.00	58,355.00	0.00		58,355.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	216.25	2,214.79	14.77		12,785.21
532100	NON CAPITALIZED EQUIP PU			9,997.32	0.00		9,997.32-
538100	VEHICLE & EQUIP SUPP EXP			35.00	0.00		35.00-
541100	ACCTG & AUDITING SERVICES	1,100.00		1,056.56	96.05		43.44
541500	LEGAL SERVICES EXPENSE			3,453.00	0.00		3,453.00-
543100	IT CONSULTING-APPLICATIONS		1,591.45	22,932.91	0.00		22,932.91-
548700	REFUSE/RECYCLING		139.00	139.00	0.00		139.00-
549100	LAUNDRY SERVICES			17.50	0.00		17.50-
549200	JANITORIAL/SECURITY SERVICES			1,850.00	0.00		1,850.00-
554900	OTHER CONTRACTUAL SERVICE		14,629.37	205,807.17	0.00		205,807.17-
555100	SOFTWARE RENEWAL/MAINT FEE			39,322.15	0.00		39,322.15-
555200	SOFTWARE - NEW PURCHASES			3,897.34	0.00		3,897.34-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,275.00		958.44	22.42		3,316.56
559100	OTHER OPERATING EXP	178,000.00	389.25-	5,061.26	2.84		172,938.74
Major Account 520000 Total		408,238.00	40,823.26	478,300.56	117.16	0.00	70,062.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,500.00		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		620.00	8,199.29	0.00		8,199.29-
572100	COMMERCIAL TRANSPORTATION	12,000.00	818.81	2,885.07	24.04		9,114.93
573100	STATE-OWNED TRANSPORT	8,000.00	401.38	9,446.26	118.08		1,446.26-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	770.94	17,008.11	68.03		7,991.89
575100	MISC TRAVEL EXPENSES	2,500.00	32.00	407.25	16.29		2,092.75
Major Account 570000 Total		84,000.00	2,643.13	53,204.61	63.34	0.00	30,795.39
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			749.97	0.00		749.97-
Major Account 590000 Total		0.00	0.00	749.97	0.00	0.00	749.97-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	214,193.29	2,063,125.94	82.29	0.00	444,123.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,507,249.00	214,193.29	1,801,948.62	71.87		705,300.38
2	CASH FUNDS			261,177.32	0.00		261,177.32-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	214,193.29	2,063,125.94	82.29	0.00	444,123.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		670.47-	6,398.12-	0.00		6,398.12
484500	REIMB NON-GOVT SOURCES			466.98-	0.00		466.98
Major Account 480000 Total		0.00	670.47-	6,865.10-	0.00	0.00	6,865.10
BUDGETED REVENUE TOTAL		0.00	670.47-	6,865.10-	0.00	0.00	6,865.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

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			466.98-	0.00		466.98
2	CASH FUNDS		670.47-	6,398.12-	0.00		6,398.12
BUDGETED REVENUE TOTAL		0.00	670.47-	6,865.10-	0.00	0.00	6,865.10
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		523.01-	4,386.89-	0.00		4,386.89
Major Account 480000 Total		0.00	523.01-	4,386.89-	0.00	0.00	4,386.89
UNBUDGETED REVENUE TOTAL		0.00	523.01-	4,386.89-	0.00	0.00	4,386.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		523.01-	4,386.89-	0.00		4,386.89
UNBUDGETED REVENUE TOTAL		0.00	523.01-	4,386.89-	0.00	0.00	4,386.89

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

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		541.00	916.00	0.00		916.00-
	Major Account 520000 Total	0.00	541.00	916.00	0.00	0.00	916.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	541.00	916.00	0.00	0.00	916.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		541.00	916.00	0.00		916.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	541.00	916.00	0.00	0.00	916.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,076.70-	8,717.39-	0.00		8,717.39
	Major Account 480000 Total	0.00	1,076.70-	8,717.39-	0.00	0.00	8,717.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,002.14-	5,312.71-	0.00		5,312.71
	Major Account 490000 Total	0.00	2,002.14-	5,312.71-	0.00	0.00	5,312.71
UNBUDGETED REVENUE TOTAL		0.00	3,078.84-	14,030.10-	0.00	0.00	14,030.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,078.84-	14,030.10-	0.00		14,030.10
UNBUDGETED REVENUE TOTAL		0.00	3,078.84-	14,030.10-	0.00	0.00	14,030.10

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.95-	133.66-	0.00		133.66
Major Account 480000 Total	0.00	15.95-	133.66-	0.00	0.00	133.66
UNBUDGETED REVENUE TOTAL	0.00	15.95-	133.66-	0.00	0.00	133.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.95-	133.66-	0.00		133.66
UNBUDGETED REVENUE TOTAL	0.00	15.95-	133.66-	0.00	0.00	133.66

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Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,073,866.00	562,818.04	5,115,245.14	63.36		2,958,620.86
511200	TEMPORARY SALARIES-WAGES	60,000.00	78,452.64	644,834.67	1074.72		584,834.67-
	Personal Services Subtotal	8,133,866.00	641,270.68	5,760,079.81	70.82	0.00	2,373,786.19
515100	RETIREMENT PLANS EXPENSE	638,732.00	44,060.32	406,039.48	63.57		232,692.52
515200	FICA EXPENSE	614,781.00	46,037.15	415,532.20	67.59		199,248.80
515400	LIFE & ACCIDENT INS EXP	23,952.00	1,465.19	13,175.13	55.01		10,776.87
515500	HEALTH INSURANCE EXPENSE	1,501,138.00	88,031.96	796,856.68	53.08		704,281.32
	Major Account 510000 Total	10,912,469.00	820,865.30	7,391,683.30	67.74	0.00	3,520,785.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	370,600.00	1,272.04	2,761.38	.75		367,838.62
521200	COMM EXP-VOICE/DATA		2,101.62	19,804.49	0.00		19,804.49-
521500	PUBLICATION & PRINT EXPENSE		514.00	2,667.34	0.00		2,667.34-
521700	1099 ROYALTY PAYMENTS			2,075.71	0.00		2,075.71-
521900	AWARDS EXPENSE		450.00	3,032.00	0.00		3,032.00-
522100	DUES & SUBSCRIPTION EXPENSE		569.00	17,376.88	0.00		17,376.88-
522200	CONFERENCE REGISTRATION		9,718.34	24,599.02	0.00		24,599.02-
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			1,164.09	0.00		1,164.09-
527100	REP & MAINT-OFFICE EQUIP			151.00	0.00		151.00-
527800	REP & MAINT-OTHER PROPER		420.00	8,427.10	0.00		8,427.10-
531100	OFFICE SUPPLIES EXPENSE		956.24	11,495.42	0.00		11,495.42-
532100	NON CAPITALIZED EQUIP PU			1,920.48	0.00		1,920.48-
533100	HOUSEHOLD & INSTIT EXP			150.36	0.00		150.36-
533900	FOOD EXPENSE			2,807.90	0.00		2,807.90-
534600	ED & RECREATIONAL SUP EX		11,138.11	79,431.25	0.00		79,431.25-
534800	CONSTRUCTION & MAINT SUPPLIES			469.43	0.00		469.43-
537100	LABORATORY SUP EXP		1,226.69	20,891.27	0.00		20,891.27-
538100	VEHICLE & EQUIP SUPP EXP		84.15	401.00	0.00		401.00-
549500	HAZARDOUS WASTE DISPOSAL		237.71	1,150.37	0.00		1,150.37-
554900	OTHER CONTRACTUAL SERVICE		5,009.00	26,833.89	0.00		26,833.89-

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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		143.78	24,823.44	0.00		24,823.44-
Major Account 520000 Total		370,600.00	33,840.68	254,037.13	68.55	0.00	116,562.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	2,867.34	13,956.97	24.06		44,043.03
571600	MEALS-NOT TRAVEL STATUS			28.35	0.00		28.35-
572100	COMMERCIAL TRANSPORTATION		5,793.71	9,050.31	0.00		9,050.31-
573100	STATE-OWNED TRANSPORT		1,166.40	12,158.13	0.00		12,158.13-
574500	PERSONAL VEHICLE MILEAGE		1,732.95	11,022.19	0.00		11,022.19-
575100	MISC TRAVEL EXPENSES		80.00	903.66-	0.00		903.66
Major Account 570000 Total		58,000.00	11,640.40	45,312.29	78.12	0.00	12,687.71
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			17,094.00	0.00		17,094.00-
Major Account 580000 Total		0.00	0.00	17,094.00	0.00	0.00	17,094.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			575,747.00-	0.00		575,747.00
Major Account 590000 Total		0.00	0.00	575,747.00-	0.00	0.00	575,747.00
BUDGETED EXPENDITURES TOTAL		11,341,069.00	866,346.38	7,132,379.72	62.89	0.00	4,208,689.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,202,663.00	676,626.02	6,290,834.24	61.66		3,911,828.76
2	CASH FUNDS	1,138,406.00	189,720.36	841,545.48	73.92		296,860.52
BUDGETED EXPENDITURES TOTAL		11,341,069.00	866,346.38	7,132,379.72	62.89	0.00	4,208,689.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			128.83	0.00		128.83-
Major Account 450000 Total		0.00	0.00	128.83	0.00	0.00	128.83-

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460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		575.00-	10,595.90-	0.00		10,595.90
Major Account 460000 Total	0.00	575.00-	10,595.90-	0.00	0.00	10,595.90
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			24,331.18	0.00		24,331.18-
471109 TUITION OTHER			275.00-	0.00		275.00
471110 RESIDENT TUITION		2,604.00	2,562,687.01-	0.00		2,562,687.01
471111 NON-RESIDENT TUITION		16,542.00	2,323,815.00-	0.00		2,323,815.00
471112 OFF CAMPUS TUITION		192.00	42,960.00-	0.00		42,960.00
471113 ON-LINE TUITION		5,286.59-	5,696,395.41-	0.00		5,696,395.41
471140 OTHER STUDENT FEES		94.12-	222,650.05-	0.00		222,650.05
471169 TUITION WAIVER			250.00	0.00		250.00-
471170 TUITION WAIVER-CONTRA		18,567.83	3,118,007.79	0.00		3,118,007.79-
471179 OTHER SERVICES			1,547.62-	0.00		1,547.62
474100 GENERAL BUSINESS FEES		500.00-	3,175.00-	0.00		3,175.00
Major Account 470000 Total	0.00	32,025.12	7,710,916.12-	0.00	0.00	7,710,916.12
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,400.68-	2,400.68-	0.00		2,400.68
484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
485100 FINES FORFEITS & PENALTI		7,173.90	45,640.15	0.00		45,640.15-
Major Account 480000 Total	0.00	4,773.22	42,789.47	0.00	0.00	42,789.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,395.00-	4,435.00-	0.00		4,435.00
Major Account 490000 Total	0.00	1,395.00-	4,435.00-	0.00	0.00	4,435.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,828.34</u>	<u>7,683,028.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,683,028.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>34,828.34</u>	<u>7,683,028.72-</u>	<u>0.00</u>		<u>7,683,028.72</u>

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	34,828.34	7,683,028.72-	0.00	0.00	7,683,028.72
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,239.40	11,197.00	0.00		11,197.00-
Personal Services Subtotal	0.00	2,239.40	11,197.00	0.00	0.00	11,197.00-
515100 RETIREMENT PLANS EXPENSE		179.15	362.28	0.00		362.28-
515200 FICA EXPENSE		158.37	281.72	0.00		281.72-
515400 LIFE & ACCIDENT INS EXP		4.71	14.97	0.00		14.97-
515500 HEALTH INSURANCE EXPENSE		496.25	1,740.55	0.00		1,740.55-
Major Account 510000 Total	0.00	3,077.88	13,596.52	0.00	0.00	13,596.52-
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		3,672.07	9,117.76	0.00		9,117.76-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	3,672.07	13,511.10	0.00	0.00	13,511.10-
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	6,749.95	30,141.62	0.00	0.00	30,141.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,749.95	30,141.62	0.00		30,141.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,749.95	30,141.62	0.00	0.00	30,141.62-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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		.01-	7,000.01-	0.00		7,000.01
	Major Account 480000 Total	0.00	.01-	7,000.01-	0.00	0.00	7,000.01
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.01-</u>	<u>20,282.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,282.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		.01-	20,282.55-	0.00		20,282.55
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.01-</u>	<u>20,282.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,282.55</u>

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Program 802 ORGANIZED RESEARC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,879.10	19,605.22	0.00		19,605.22-
	Personal Services Subtotal	0.00	1,879.10	19,605.22	0.00	0.00	19,605.22-
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	1,879.10	19,148.61	0.00	0.00	19,148.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE			117.10	0.00		117.10-
534600	ED & RECREATIONAL SUP EX			28.58	0.00		28.58-
537100	LABORATORY SUP EXP		730.84	5,959.32	0.00		5,959.32-
539100	INDIRECT COST ALLOWANCE			3,423.63	0.00		3,423.63-
549500	HAZARDOUS WASTE DISPOSAL			205.20	0.00		205.20-
	Major Account 520000 Total	5,000.00	730.84	9,733.83	194.68	0.00	4,733.83-
BUDGETED EXPENDITURES TOTAL		5,000.00	2,609.94	28,882.44	577.65	0.00	23,882.44-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00	1,030.84	3,805.53	76.11		1,194.47
4	FEDERAL FUNDS		1,579.10	25,076.91	0.00		25,076.91-
BUDGETED EXPENDITURES TOTAL		5,000.00	2,609.94	28,882.44	577.65	0.00	23,882.44-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,351.31-	28,767.14-	0.00		28,767.14
	Major Account 460000 Total	0.00	3,351.31-	28,767.14-	0.00	0.00	28,767.14

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,351.31-	28,767.14-	0.00	0.00	28,767.14
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,351.31-	28,767.14-	0.00		28,767.14
BUDGETED REVENUE TOTAL		0.00	3,351.31-	28,767.14-	0.00	0.00	28,767.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		88.43	88.43	0.00		88.43-
Major Account 520000 Total		0.00	88.43	88.43	0.00	0.00	88.43-
590000 GOVERNMENT AID							
593100	GRANTS		1,140.00	3,191.58	0.00		3,191.58-
Major Account 590000 Total		0.00	1,140.00	3,191.58	0.00	0.00	3,191.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,228.43	3,280.01	0.00	0.00	3,280.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,228.43	3,280.01	0.00		3,280.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,228.43	3,280.01	0.00	0.00	3,280.01-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			3,332.90-	0.00		3,332.90
Major Account 460000 Total		0.00	0.00	3,332.90-	0.00	0.00	3,332.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,332.90-	0.00	0.00	3,332.90
SUMMARY BY FUND TYPE - REVENUE							

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Program 802 ORGANIZED RESEARC

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS			3,332.90-	0.00		3,332.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,332.90-	0.00	0.00	3,332.90

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Program 803 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,068.00	37,344.36	36,082.24	43.44		46,985.76
511200	TEMPORARY SALARIES-WAGES		10,184.79	70,929.79	0.00		70,929.79-
511300	OVERTIME PAYMENTS			6.66	0.00		6.66-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	83,068.00	47,579.15	107,468.69	129.37	0.00	24,400.69-
515100	RETIREMENT PLANS EXPENSE	6,646.00	2,595.67	22,858.47	343.94		16,212.47-
515200	FICA EXPENSE	6,396.00	2,831.83	25,335.89	396.12		18,939.89-
515400	LIFE & ACCIDENT INS EXP	249.00	109.90	929.23	373.18		680.23-
515500	HEALTH INSURANCE EXPENSE	15,201.00	7,365.25	62,495.31	411.13		47,294.31-
	Major Account 510000 Total	111,560.00	60,481.80	219,087.59	196.39	0.00	107,527.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,550.00	2,990.50-	2,038.14-	7.98-		27,588.14
521200	COMM EXP-VOICE/DATA		191.00	1,597.90	0.00		1,597.90-
521500	PUBLICATION & PRINT EXPENSE			135.00	0.00		135.00-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,462.64	0.00		1,462.64-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE			1,231.84	0.00		1,231.84-
533900	FOOD EXPENSE			962.75	0.00		962.75-
534600	ED & RECREATIONAL SUP EX		419.78	14,901.39	0.00		14,901.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		241.63-	15,305.79-	0.00		15,305.79
554900	OTHER CONTRACTUAL SERVICE		5,036.00	8,405.00	0.00		8,405.00-
556100	INSURANCE EXPENSE			300.00	0.00		300.00-
	Major Account 520000 Total	25,550.00	2,414.65	11,762.59	46.04	0.00	13,787.41
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	62,896.45	230,857.06	168.37	0.00	93,747.06-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	137,110.00	59,309.18	202,385.93	147.61		65,275.93-
4	FEDERAL FUNDS		3,587.27	28,471.13	0.00		28,471.13-
BUDGETED EXPENDITURES TOTAL		137,110.00	62,896.45	230,857.06	168.37	0.00	93,747.06-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			280.09	0.00		280.09-
Major Account 450000 Total		0.00	0.00	280.09	0.00	0.00	280.09-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,218.67-	53,508.16-	0.00		53,508.16
461600	OP GRANTS - LOCAL GOVERN			8,187.00-	0.00		8,187.00
Major Account 460000 Total		0.00	1,218.67-	61,695.16-	0.00	0.00	61,695.16
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		73.35	44,248.96-	0.00		44,248.96
471179	OTHER SERVICES		22,565.35-	121,703.13-	0.00		121,703.13
Major Account 470000 Total		0.00	22,492.00-	165,952.09-	0.00	0.00	165,952.09
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		39,329.50	275,284.00	0.00		275,284.00-
Major Account 480000 Total		0.00	39,329.50	275,284.00	0.00	0.00	275,284.00-
BUDGETED REVENUE TOTAL		0.00	15,618.83	47,916.84	0.00	0.00	47,916.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,837.50	101,425.00	0.00		101,425.00-
4	FEDERAL FUNDS		1,218.67-	53,508.16-	0.00		53,508.16
BUDGETED REVENUE TOTAL		0.00	15,618.83	47,916.84	0.00	0.00	47,916.84-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,258.00	155,770.15	1,369,412.04	71.46		546,845.96
511200	TEMPORARY SALARIES-WAGES	64,390.00	11,903.49	83,453.11	129.61		19,063.11-
	Personal Services Subtotal	1,980,648.00	167,673.64	1,452,865.15	73.35	0.00	527,782.85
515100	RETIREMENT PLANS EXPENSE	153,300.00	12,130.98	106,271.38	69.32		47,028.62
515200	FICA EXPENSE	147,552.00	11,769.14	101,887.04	69.05		45,664.96
515400	LIFE & ACCIDENT INS EXP	5,749.00	472.96	4,143.90	72.08		1,605.10
515500	HEALTH INSURANCE EXPENSE	363,663.00	31,452.04	277,936.88	76.43		85,726.12
	Major Account 510000 Total	2,650,912.00	223,498.76	1,943,104.35	73.30	0.00	707,807.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	870,139.00		450.31	.05		869,688.69
521200	COMM EXP-VOICE/DATA		7,279.70	35,122.53	0.00		35,122.53-
521400	DATA PROCESSING EXPENSE		541.15	6,805.85	0.00		6,805.85-
521500	PUBLICATION & PRINT EXPENSE		600.00	18,619.73	0.00		18,619.73-
522100	DUES & SUBSCRIPTION EXPENSE			13,695.53	0.00		13,695.53-
522200	CONFERENCE REGISTRATION		14.00	3,459.49	0.00		3,459.49-
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
527200	REP & MAINT-MOTOR VEHICL		137.80	137.80	0.00		137.80-
527500	REPAIRS & MAINT-COMM EQUIP			6,896.20	0.00		6,896.20-
531100	OFFICE SUPPLIES EXPENSE		359.35	10,206.41	0.00		10,206.41-
532100	NON CAPITALIZED EQUIP PU		30,927.25	486,480.34	0.00		486,480.34-
533900	FOOD EXPENSE			1,579.06	0.00		1,579.06-
534600	ED & RECREATIONAL SUP EX		2,512.69-	5,516.12	0.00		5,516.12-
534800	CONSTRUCTION & MAINT SUPPLIES			383.44	0.00		383.44-
537100	LABORATORY SUP EXP			520.75	0.00		520.75-
554900	OTHER CONTRACTUAL SERVICE		14,178.65	201,190.26	0.00		201,190.26-
555100	SOFTWARE RENEWAL/MAINT FEE		4,561.40	161,662.61	0.00		161,662.61-
555200	SOFTWARE - NEW PURCHASES			8,309.09	0.00		8,309.09-
	Major Account 520000 Total	870,139.00	56,086.61	961,335.52	110.48	0.00	91,196.52-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		567.80	5,263.35	0.00		5,263.35-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
572100	COMMERCIAL TRANSPORTATION			1,871.20	0.00		1,871.20-
573100	STATE-OWNED TRANSPORT			376.78	0.00		376.78-
574500	PERSONAL VEHICLE MILEAGE		136.75-	78.25	0.00		78.25-
575100	MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total		0.00	431.05	7,642.43	0.00	0.00	7,642.43-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		180.00-		0.00		
588004	EQUIPMENT			45,895.01	0.00		45,895.01-
Major Account 580000 Total		0.00	180.00-	45,895.01	0.00	0.00	45,895.01-
BUDGETED EXPENDITURES TOTAL		3,521,051.00	279,836.42	2,957,977.31	84.01	0.00	563,073.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,504,644.00	202,396.56	1,773,707.17	70.82		730,936.83
2	CASH FUNDS	1,016,407.00	77,439.86	1,184,270.14	116.52		167,863.14-
BUDGETED EXPENDITURES TOTAL		3,521,051.00	279,836.42	2,957,977.31	84.01	0.00	563,073.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		891.00	537,939.48-	0.00		537,939.48
Major Account 470000 Total		0.00	891.00	537,939.48-	0.00	0.00	537,939.48
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		138.80-	15.96	0.00		15.96-
Major Account 480000 Total		0.00	138.80-	15.96	0.00	0.00	15.96-
BUDGETED REVENUE TOTAL		0.00	752.20	537,923.52-	0.00	0.00	537,923.52
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		752.20	537,923.52-	0.00		537,923.52
BUDGETED REVENUE TOTAL		0.00	752.20	537,923.52-	0.00	0.00	537,923.52

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,358,331.00	301,348.03	2,711,257.53	80.73		647,073.47
511200	TEMPORARY SALARIES-WAGES	181,514.00	51,285.84	542,282.12	298.75		360,768.12-
511300	OVERTIME PAYMENTS		6,471.75	70,249.59	0.00		70,249.59-
511900	SUPPLEMENTAL		775.00	7,235.00	0.00		7,235.00-
	Personal Services Subtotal	3,539,845.00	359,880.62	3,331,024.24	94.10	0.00	208,820.76
515100	RETIREMENT PLANS EXPENSE	268,666.00	20,211.51	179,622.17	66.86		89,043.83
515200	FICA EXPENSE	258,591.00	23,498.81	219,280.98	84.80		39,310.02
515400	LIFE & ACCIDENT INS EXP	10,074.00	884.92	7,459.77	74.05		2,614.23
515500	HEALTH INSURANCE EXPENSE	642,085.00	61,593.71	531,634.86	82.80		110,450.14
	Major Account 510000 Total	4,719,261.00	466,069.57	4,269,022.02	90.46	0.00	450,238.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,007,244.00	2,569.29	11,654.65	1.16		995,589.35
521200	COMM EXP-VOICE/DATA		1,798.23	15,152.02	0.00		15,152.02-
521500	PUBLICATION & PRINT EXPENSE		3,544.21	36,381.59	0.00		36,381.59-
521900	AWARDS EXPENSE		1,705.10	6,827.16	0.00		6,827.16-
522100	DUES & SUBSCRIPTION EXPENSE		11,280.48	93,593.29	0.00		93,593.29-
522200	CONFERENCE REGISTRATION		4,643.00	22,845.35	0.00		22,845.35-
522400	SUBSISTENCE			3,414.34	0.00		3,414.34-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		12.00	1,677.39	0.00		1,677.39-
524600	RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			7,448.72	0.00		7,448.72-
525500	RENT EXP-OTHER PERS PROP		2,881.28	21,946.59	0.00		21,946.59-
526100	REPAIRS & MAINT-REAL PROPERTY			5,184.75	0.00		5,184.75-
527200	REP & MAINT-MOTOR VEHICL			43.51	0.00		43.51-
527500	REPAIRS & MAINT-COMM EQUIP			9,111.50	0.00		9,111.50-
527600	REP & MAINT-HOUSE/INST E			2,835.46	0.00		2,835.46-
531100	OFFICE SUPPLIES EXPENSE		3,624.25	24,634.02	0.00		24,634.02-
532100	NON CAPITALIZED EQUIP PU			6,695.46	0.00		6,695.46-
533100	HOUSEHOLD & INSTIT EXP		667.99	1,553.14	0.00		1,553.14-
533900	FOOD EXPENSE		2,500.00	22,275.63	0.00		22,275.63-
534600	ED & RECREATIONAL SUP EX		50,352.82	631,337.81	0.00		631,337.81-

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534800	CONSTRUCTION & MAINT SUPPLIES		15.00	6,390.93	0.00		6,390.93-
535100	MEDICAL SUPPLIES			1,085.85	0.00		1,085.85-
538100	VEHICLE & EQUIP SUPP EXP		56.04	139.73	0.00		139.73-
539100	INDIRECT COST ALLOWANCE			18,303.51	0.00		18,303.51-
544300	PSYCHOLOGICAL SERVICES		4,492.00	19,092.00	0.00		19,092.00-
546800	VETERINARY SERVICES		103.07	114.49	0.00		114.49-
546900	OTHER MEDICAL SERVICES			11,423.00	0.00		11,423.00-
547100	EDUCATIONAL SERVICES		302.50	3,568.00	0.00		3,568.00-
548700	REFUSE/RECYCLING			1,974.00	0.00		1,974.00-
549100	LAUNDRY SERVICES		1,293.00	25,293.00	0.00		25,293.00-
549200	JANITORIAL/SECURITY SERVICES			1,181.48	0.00		1,181.48-
554900	OTHER CONTRACTUAL SERVICE		82,948.81-	253,397.80	0.00		253,397.80-
555100	SOFTWARE RENEWAL/MAINT FEE			9,826.88	0.00		9,826.88-
556100	INSURANCE EXPENSE			13,744.75	0.00		13,744.75-
559100	OTHER OPERATING EXP		20.00	180.00	0.00		180.00-
Major Account 520000 Total		1,007,244.00	10,411.45	1,293,827.80	128.45	0.00	286,583.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		50,082.88	292,510.05	0.00		292,510.05-
571600	MEALS-NOT TRAVEL STATUS		16.28	372.81	0.00		372.81-
571800	TAXABLE TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
571900	MEALS-ONE DAY TRAVEL			3.67-	0.00		3.67
572100	COMMERCIAL TRANSPORTATION		58,938.24	231,923.89	0.00		231,923.89-
573100	STATE-OWNED TRANSPORT		4,211.21	38,613.52	0.00		38,613.52-
574500	PERSONAL VEHICLE MILEAGE		1,050.00	19,498.57	0.00		19,498.57-
575100	MISC TRAVEL EXPENSES		454.41	5,030.22	0.00		5,030.22-
Major Account 570000 Total		0.00	114,783.02	587,975.39	0.00	0.00	587,975.39-
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		1,200.00	88,972.50	0.00		88,972.50-
599100	OTHER GOVERNMENT AID		750.00	1,985,673.00	0.00		1,985,673.00-

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Major Account 590000 Total		0.00	1,950.00	2,074,645.50	0.00	0.00	2,074,645.50-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	593,214.04	8,234,601.71	143.80	0.00	2,508,096.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,432,269.00	376,182.25	3,112,909.50	217.34		1,680,640.50-
2	CASH FUNDS	4,294,236.00	169,115.90	2,711,848.21	63.15		1,582,387.79
4	FEDERAL FUNDS		47,915.89	2,409,844.00	0.00		2,409,844.00-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	593,214.04	8,234,601.71	143.80	0.00	2,508,096.71-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		491.60	8,914.90	0.00		8,914.90-
Major Account 450000 Total		0.00	491.60	8,914.90	0.00	0.00	8,914.90-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		530.82-	1,156.00-	0.00		1,156.00
Major Account 460000 Total		0.00	530.82-	1,156.00-	0.00	0.00	1,156.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			3,240.00-	0.00		3,240.00
471140	OTHER STUDENT FEES		1,405.10	753,352.41-	0.00		753,352.41
471179	OTHER SERVICES		8,883.47-	226,479.12-	0.00		226,479.12
472100	SALE OF SUP & MAT		100.00-	1,375.00-	0.00		1,375.00
474100	GENERAL BUSINESS FEES		10,000.00-	40,748.83-	0.00		40,748.83
Major Account 470000 Total		0.00	17,578.37-	1,025,195.36-	0.00	0.00	1,025,195.36
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			.03	0.00		.03-
484100	OPERATING DONATIONS & CO		25.92-	11,562.02-	0.00		11,562.02
485100	FINES FORFEITS & PENALTY			2,233.86	0.00		2,233.86-

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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	25.92-	9,328.13-	0.00	0.00	9,328.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			66,400.75-	0.00		66,400.75
493200	OPERATING TRANSFERS OUT			132,421.28	0.00		132,421.28-
Major Account 490000 Total		0.00	0.00	66,020.53	0.00	0.00	66,020.53-
BUDGETED REVENUE TOTAL		0.00	17,643.51-	960,744.06-	0.00	0.00	960,744.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,643.51-	960,744.06-	0.00		960,744.06
BUDGETED REVENUE TOTAL		0.00	17,643.51-	960,744.06-	0.00	0.00	960,744.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.10	0.00		1.10-
521200	COMM EXP-VOICE/DATA		25.00	200.00	0.00		200.00-
521500	PUBLICATION & PRINT EXPENSE		845.60	8,035.98	0.00		8,035.98-
522100	DUES & SUBSCRIPTION EXPENSE		49.87	1,432.62	0.00		1,432.62-
522200	CONFERENCE REGISTRATION			4,797.00	0.00		4,797.00-
525500	RENT EXP-OTHER PERS PROP			3,120.00	0.00		3,120.00-
527800	REP & MAINT-OTHER PROPER		920.38	5,267.04	0.00		5,267.04-
531100	OFFICE SUPPLIES EXPENSE		52.60	3,134.72	0.00		3,134.72-
533100	HOUSEHOLD & INSTIT EXP		109.95	109.95	0.00		109.95-
534600	ED & RECREATIONAL SUP EX		11,875.88	89,673.83	0.00		89,673.83-
534800	CONSTRUCTION & MAINT SUPPLIES			54.76	0.00		54.76-
554900	OTHER CONTRACTUAL SERVICE		20,400.00	94,246.86	0.00		94,246.86-
555100	SOFTWARE RENEWAL/MAINT FEE			1,816.04	0.00		1,816.04-
556100	INSURANCE EXPENSE			1,988.06	0.00		1,988.06-
Major Account 520000 Total		0.00	34,279.28	213,877.96	0.00	0.00	213,877.96-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		531.10	2,151.10	0.00		2,151.10-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	531.10	2,151.10	0.00	0.00	2,151.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,810.38	216,029.06	0.00	0.00	216,029.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,810.38	216,029.06	0.00		216,029.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,810.38	216,029.06	0.00	0.00	216,029.06-
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		497.00	326,074.00-	0.00		326,074.00
471140	OTHER STUDENT FEES		58.79	34,614.79-	0.00		34,614.79
471179	OTHER SERVICES			6,036.05-	0.00		6,036.05
Major Account 470000 Total		0.00	555.79	366,724.84-	0.00	0.00	366,724.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		899.19-	7,372.23-	0.00		7,372.23
485100	FINES FORFEITS & PENALTI		115.20-	476.82	0.00		476.82-
Major Account 480000 Total		0.00	1,014.39-	6,895.41-	0.00	0.00	6,895.41
UNBUDGETED REVENUE TOTAL		0.00	458.60-	373,199.55-	0.00	0.00	373,199.55
SUMMARY BY FUND TYPE - REVENUE							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		458.60-	373,199.55-	0.00		373,199.55
UNBUDGETED REVENUE TOTAL		0.00	458.60-	373,199.55-	0.00	0.00	373,199.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,368,732.34	136,950.05	1,405,328.39	32.17		2,963,403.95
511200	TEMPORARY SALARIES-WAGES	18,191.00	4,889.37	51,316.61	282.10		33,125.61-
511300	OVERTIME PAYMENTS			.30	0.00		.30-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	4,386,923.34	142,139.42	1,459,345.30	33.27	0.00	2,927,578.04
515100	RETIREMENT PLANS EXPENSE	156,366.00	10,519.18	106,846.81	68.33		49,519.19
515200	FICA EXPENSE	150,502.00	9,843.60	98,153.81	65.22		52,348.19
515400	LIFE & ACCIDENT INS EXP	5,864.00	389.71	4,019.54	68.55		1,844.46
515500	HEALTH INSURANCE EXPENSE	371,086.00	25,755.47	246,353.63	66.39		124,732.37
516300	EMPLOYEE ASSISTANCE PRO			7,100.00	0.00		7,100.00-
516400	UNEMPLOYM COMP INS EXP			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	188,647.38	2,107,581.31	41.56	0.00	2,963,160.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760,984.02	3,893.78-	13,196.44-	.75-		1,774,180.46
521200	COMM EXP-VOICE/DATA		4,915.74-	37,004.84-	0.00		37,004.84
521500	PUBLICATION & PRINT EXPENSE		45,017.91	323,908.42	0.00		323,908.42-
521700	1099 ROYALTY PAYMENTS		1,553.54	2,803.54	0.00		2,803.54-
521900	AWARDS EXPENSE		99.87	643.90	0.00		643.90-
522100	DUES & SUBSCRIPTION EXPENSE		5,562.09	38,217.78	0.00		38,217.78-
522200	CONFERENCE REGISTRATION		25.00-	3,324.40	0.00		3,324.40-
522400	SUBSISTENCE		39.22	39.22	0.00		39.22-
522500	EMPLOYEE MOVING EXPENSE			8,360.04	0.00		8,360.04-
522600	JOB APPLICANT EXPENSE		253.03	3,698.50	0.00		3,698.50-
524700	RENT EXP-OTHER REAL PROP		78,997.00	78,997.00	0.00		78,997.00-
525100	RENT EXP-OFFICE EQUIP			10,461.44	0.00		10,461.44-
525500	RENT EXP-OTHER PERS PROP		418.20	2,353.20	0.00		2,353.20-
527200	REP & MAINT-MOTOR VEHICL		7,120.88	57,629.66	0.00		57,629.66-
527500	REPAIRS & MAINT-COMM EQUIP			10,884.30	0.00		10,884.30-
527800	REP & MAINT-OTHER PROPER			1,200.37	0.00		1,200.37-
531100	OFFICE SUPPLIES EXPENSE	72.37	1,078.71-	1,341.07-	1853.07-		1,413.44
532100	NON CAPITALIZED EQUIP PU			147.00-	0.00		147.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		4,644.02	4,658.93	0.00		4,658.93-
533900	FOOD EXPENSE		512.50	8,364.67	0.00		8,364.67-
534500	AGRICULTURAL SUPPLIES EXP			93.00	0.00		93.00-
534600	ED & RECREATIONAL SUP EX		143.45	2,469.14	0.00		2,469.14-
534800	CONSTRUCTION & MAINT SUPPLIES		2,412.48	6,238.98	0.00		6,238.98-
538100	VEHICLE & EQUIP SUPP EXP		1,434.36	13,106.32	0.00		13,106.32-
539100	INDIRECT COST ALLOWANCE			42,984.14-	0.00		42,984.14
541100	ACCTG & AUDITING SERVICES			27,489.38	0.00		27,489.38-
541500	LEGAL SERVICES EXPENSE		17,007.49	41,270.36	0.00		41,270.36-
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	0.00		3.00-
554900	OTHER CONTRACTUAL SERVICE		111,545.11	643,570.68	0.00		643,570.68-
555100	SOFTWARE RENEWAL/MAINT FEE		365.43	25,052.07	0.00		25,052.07-
555200	SOFTWARE - NEW PURCHASES			298.00	0.00		298.00-
556100	INSURANCE EXPENSE		8,831.95	435,252.78	0.00		435,252.78-
556300	SURETY & NOTARY BONDS			2,569.22	0.00		2,569.22-
559100	OTHER OPERATING EXP		74,217.58	219,481.24	0.00		219,481.24-
Major Account 520000 Total		1,761,056.39	350,262.88	1,885,611.05	107.07	0.00	124,554.66-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,523.24-	11,828.08	0.00		11,828.08-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
571800	TAXABLE TRAVEL EXPENSES		30.00-	68.00	0.00		68.00-
572100	COMMERCIAL TRANSPORTATION		768.51	3,013.80	0.00		3,013.80-
573100	STATE-OWNED TRANSPORT		3,482.32-	31,023.87-	0.00		31,023.87
574500	PERSONAL VEHICLE MILEAGE		230.96-	3,134.64	0.00		3,134.64-
575100	MISC TRAVEL EXPENSES		60.00-	385.25	0.00		385.25-
Major Account 570000 Total		0.00	4,558.01-	12,584.65-	0.00	0.00	12,584.65
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	534,352.25	4,036,585.13	59.09	0.00	2,795,212.60

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,520,741.00	146,042.61	1,525,418.09	100.31		4,677.09-
2	CASH FUNDS	5,311,056.73	388,309.64	2,511,167.04	47.28		2,799,889.69
BUDGETED EXPENDITURES TOTAL		6,831,797.73	534,352.25	4,036,585.13	59.09	0.00	2,795,212.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.85	48.35	0.00		48.35-
Major Account 450000 Total		0.00	2.85	48.35	0.00	0.00	48.35-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		180,635.23-	201,972.94-	0.00		201,972.94
471140	OTHER STUDENT FEES		315.00-	2,415.00-	0.00		2,415.00
471179	OTHER SERVICES		25,236.73	579.99-	0.00		579.99
475101	AUTO REGISTRATION		40.00-	6,260.00-	0.00		6,260.00
Major Account 470000 Total		0.00	155,753.50-	211,227.93-	0.00	0.00	211,227.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,199.86-	86,546.50-	0.00		86,546.50
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			10,620.39-	0.00		10,620.39
484900	OTHER PRIVATE SOURCES		6,895.99	13,608.97	0.00		13,608.97-
485100	FINES FORFEITS & PENALTI		780.00-	4,900.00-	0.00		4,900.00
486300	CLEARING ACCOUNT		320,986.25-	66,396.67	0.00		66,396.67-
486600	SEE CHART OF ACCOUNTS		39,501.17-	7,730.62	0.00		7,730.62-
Major Account 480000 Total		0.00	367,571.29-	16,130.63-	0.00	0.00	16,130.63
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							

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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	66,251.03-	0.00	0.00	66,251.03
BUDGETED REVENUE TOTAL		0.00	523,321.94-	293,561.24-	0.00	0.00	293,561.24
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			530,109.09-	318,398.51-	0.00		318,398.51
4 FEDERAL FUNDS			6,787.15	24,837.27	0.00		24,837.27-
BUDGETED REVENUE TOTAL		0.00	523,321.94-	293,561.24-	0.00	0.00	293,561.24
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109 TUITION OTHER			19,053.38-	12,243.49	0.00		12,243.49-
Major Account 470000 Total		0.00	19,053.38-	12,243.49	0.00	0.00	12,243.49-
UNBUDGETED REVENUE TOTAL		0.00	19,053.38-	12,243.49	0.00	0.00	12,243.49-
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			19,053.38-	12,243.49	0.00		12,243.49-
UNBUDGETED REVENUE TOTAL		0.00	19,053.38-	12,243.49	0.00	0.00	12,243.49-

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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	108,693.81	1,009,144.57	73.55		362,855.43
511200	TEMPORARY SALARIES-WAGES	50,000.00	4,008.22	55,610.74	111.22		5,610.74-
511300	OVERTIME PAYMENTS			3.99	0.00		3.99-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	1,422,000.00	112,752.03	1,065,209.30	74.91	0.00	356,790.70
515100	RETIREMENT PLANS EXPENSE	109,761.00	7,859.60	71,720.99	65.34		38,040.01
515200	FICA EXPENSE	105,644.00	7,905.67	75,095.99	71.08		30,548.01
515400	LIFE & ACCIDENT INS EXP	4,115.00	377.37	3,479.02	84.54		635.98
515500	HEALTH INSURANCE EXPENSE	260,681.00	29,849.17	282,907.17	108.53		22,226.17-
	Major Account 510000 Total	1,902,201.00	158,743.84	1,498,412.47	78.77	0.00	403,788.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,490,217.00	1.50	32.10	0.		1,490,184.90
521200	COMM EXP-VOICE/DATA		464.50	4,101.60	0.00		4,101.60-
521300	FREIGHT		3.00	129.91	0.00		129.91-
521500	PUBLICATION & PRINT EXPENSE		1,950.34	34,719.86	0.00		34,719.86-
522100	DUES & SUBSCRIPTION EXPENSE			8,530.11	0.00		8,530.11-
523201	NATURAL GAS		16,136.33	38,303.74	0.00		38,303.74-
523202	ELECTRICITY		61,975.19	335,687.98	0.00		335,687.98-
523203	WATER		1,674.84	45,030.28	0.00		45,030.28-
523219	OTHER UTILITY	4,537,000.00	30,822.76	219,262.74	4.83		4,317,737.26
525100	RENT EXP-OFFICE EQUIP		6,326.46	56,938.14	0.00		56,938.14-
525500	RENT EXP-OTHER PERS PROP			115.00	0.00		115.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,887.34	29,521.38	0.00		29,521.38-
527200	REP & MAINT-MOTOR VEHICL		3,698.60	15,642.34	0.00		15,642.34-
527500	REPAIRS & MAINT-COMM EQUIP			1,000.00	0.00		1,000.00-
527600	REP & MAINT-HOUSE/INST E		1,428.80	3,333.07	0.00		3,333.07-
527800	REP & MAINT-OTHER PROPER		1,560.00	23,630.20	0.00		23,630.20-
531100	OFFICE SUPPLIES EXPENSE		160.98	5,080.43	0.00		5,080.43-
532100	NON CAPITALIZED EQUIP PU			408.00	0.00		408.00-
533100	HOUSEHOLD & INSTIT EXP		210.33	39,968.97	0.00		39,968.97-
533900	FOOD EXPENSE			769.10	0.00		769.10-
534500	AGRICULTURAL SUPPLIES EXP			6,494.78	0.00		6,494.78-

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534600	ED & RECREATIONAL SUP EX			3,879.33	0.00		3,879.33-
534800	CONSTRUCTION & MAINT SUPPLIES		7,997.91	123,070.20	0.00		123,070.20-
538100	VEHICLE & EQUIP SUPP EXP			7,004.54	0.00		7,004.54-
543100	IT CONSULTING-APPLICATIONS			13,005.00	0.00		13,005.00-
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	21,347.46	0.00		21,347.46-
554900	OTHER CONTRACTUAL SERVICE		15,600.00	103,475.33	0.00		103,475.33-
Major Account 520000 Total		6,027,217.00	154,042.59	1,141,573.77	18.94	0.00	4,885,643.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			859.46	0.00		859.46-
573100	STATE-OWNED TRANSPORT			1,219.90	0.00		1,219.90-
Major Account 570000 Total		0.00	0.00	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	312,786.43	2,647,565.60	33.39	0.00	5,281,852.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,537,000.00	158,961.82	1,493,042.68	32.91		3,043,957.32
2	CASH FUNDS	3,392,418.00	153,824.61	1,112,265.77	32.79		2,280,152.23
5	REVOLVING FUNDS			42,257.15	0.00		42,257.15-
BUDGETED EXPENDITURES TOTAL		7,929,418.00	312,786.43	2,647,565.60	33.39	0.00	5,281,852.40
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

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Program 807 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		425.25	256,726.60-	0.00		256,726.60
Major Account 470000 Total		0.00	425.25	256,726.60-	0.00	0.00	256,726.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			272,300.00-	0.00		272,300.00
Major Account 490000 Total		0.00	0.00	272,300.00-	0.00	0.00	272,300.00
BUDGETED REVENUE TOTAL		0.00	425.25	535,876.60-	0.00	0.00	535,876.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		425.25	263,576.60-	0.00		263,576.60
5	REVOLVING FUNDS			272,300.00-	0.00		272,300.00
BUDGETED REVENUE TOTAL		0.00	425.25	535,876.60-	0.00	0.00	535,876.60
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,214.02-	12,791.58-	0.00		12,791.58
Major Account 480000 Total		0.00	1,214.02-	12,791.58-	0.00	0.00	12,791.58
UNBUDGETED REVENUE TOTAL		0.00	1,214.02-	12,791.58-	0.00	0.00	12,791.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,214.02-	12,791.58-	0.00		12,791.58
UNBUDGETED REVENUE TOTAL		0.00	1,214.02-	12,791.58-	0.00	0.00	12,791.58

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Program 808 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		32,300.19	224,936.68	0.00		224,936.68-
	Personal Services Subtotal	0.00	32,300.19	224,936.68	0.00	0.00	224,936.68-
515200	FICA EXPENSE			21.68-	0.00		21.68
	Major Account 510000 Total	0.00	32,300.19	224,915.00	0.00	0.00	224,915.00-
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	367,182.00	11,194,170.73	55.34		9,033,136.27
	Major Account 590000 Total	20,227,307.00	367,182.00	11,198,730.73	55.36	0.00	9,028,576.27
BUDGETED EXPENDITURES TOTAL		20,593,622.49	399,482.19	11,444,902.73	55.57	0.00	9,148,719.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,698.00	1,250.00	632,598.00	6522.97		622,900.00-
2	CASH FUNDS	655,389.00	10,750.00	430,091.25	65.62		225,297.75
4	FEDERAL FUNDS	19,928,535.49	387,482.19	10,382,213.48	52.10		9,546,322.01
BUDGETED EXPENDITURES TOTAL		20,593,622.49	399,482.19	11,444,902.73	55.57	0.00	9,148,719.76

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		225,361.00-	437,164.61-	0.00		437,164.61
Major Account 460000 Total		0.00	225,361.00-	437,164.61-	0.00	0.00	437,164.61
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			9,135.00-	0.00		9,135.00
Major Account 470000 Total		0.00	0.00	9,135.00-	0.00	0.00	9,135.00
BUDGETED REVENUE TOTAL		0.00	225,361.00-	446,299.61-	0.00	0.00	446,299.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		225,361.00-	437,164.61-	0.00		437,164.61
4	FEDERAL FUNDS			9,135.00-	0.00		9,135.00
BUDGETED REVENUE TOTAL		0.00	225,361.00-	446,299.61-	0.00	0.00	446,299.61
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		4,350.00	4,200.00	0.00		4,200.00-
Major Account 480000 Total		0.00	4,350.00	4,200.00	0.00	0.00	4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	4,350.00	4,200.00	0.00	0.00	4,200.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,350.00	4,200.00	0.00		4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	4,350.00	4,200.00	0.00	0.00	4,200.00-

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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	926,434.76	69,524.80	626,391.70	67.61		300,043.06
511200	TEMPORARY SALARIES-WAGES	325,000.00	21,305.85	195,287.61	60.09		129,712.39
511300	OVERTIME PAYMENTS			295.58	0.00		295.58-
511900	SUPPLEMENTAL		250.00	2,600.00	0.00		2,600.00-
	Personal Services Subtotal	1,251,434.76	91,080.65	824,574.89	65.89	0.00	426,859.87
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,860.69	42,573.40	63.32		24,662.60
515200	FICA EXPENSE	64,713.00	5,265.37	49,680.59	76.77		15,032.41
515400	LIFE & ACCIDENT INS EXP	2,522.00	243.02	2,179.77	86.43		342.23
515500	HEALTH INSURANCE EXPENSE	159,685.00	17,775.87	163,081.33	102.13		3,396.33-
	Major Account 510000 Total	1,545,590.76	119,225.60	1,082,089.98	70.01	0.00	463,500.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,286,183.00		144.09	.01		1,286,038.91
521200	COMM EXP-VOICE/DATA		5,756.57	37,480.68	0.00		37,480.68-
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		3,629.85	20,511.75	0.00		20,511.75-
523202	ELECTRICITY		41,158.62	226,506.44	0.00		226,506.44-
523203	WATER		4,429.49	54,569.13	0.00		54,569.13-
523219	OTHER UTILITY		22,886.91	140,422.12	0.00		140,422.12-
525500	RENT EXP-OTHER PERS PROP			18,422.95	0.00		18,422.95-
526100	REPAIRS & MAINT-REAL PROPERTY		1,451.72	29,310.56	0.00		29,310.56-
527200	REP & MAINT-MOTOR VEHICL		40.00	753.84	0.00		753.84-
527600	REP & MAINT-HOUSE/INST E		140.00	7,541.99	0.00		7,541.99-
527800	REP & MAINT-OTHER PROPER		980.00	12,343.57	0.00		12,343.57-
531100	OFFICE SUPPLIES EXPENSE		239.12	1,512.03	0.00		1,512.03-
533100	HOUSEHOLD & INSTIT EXP		183.24	36,859.70	0.00		36,859.70-
533900	FOOD EXPENSE			3,531.10	0.00		3,531.10-
534500	AGRICULTURAL SUPPLIES EXP			251.81	0.00		251.81-
534600	ED & RECREATIONAL SUP EX		258.86	4,884.07	0.00		4,884.07-
534800	CONSTRUCTION & MAINT SUPPLIES		9,766.48	51,410.37	0.00		51,410.37-
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			588.00	0.00		588.00-
548700	REFUSE/RECYCLING		1,269.14	11,480.07	0.00		11,480.07-
549500	HAZARDOUS WASTE DISPOSAL			1,908.80	0.00		1,908.80-
554900	OTHER CONTRACTUAL SERVICE		160.00	27,018.69	0.00		27,018.69-
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	92,350.00	792,614.57	61.63	0.00	493,568.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			148.86	0.00		148.86-
573100	STATE-OWNED TRANSPORT		77.71	568.66	0.00		568.66-
Major Account 570000 Total		0.00	77.71	717.52	0.00	0.00	717.52-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		65,274.29	977,663.37	0.00		977,663.37-
Major Account 590000 Total		0.00	65,274.29	977,663.37	0.00	0.00	977,663.37-
BUDGETED EXPENDITURES TOTAL		2,831,773.76	276,927.60	2,853,085.44	100.75	0.00	21,311.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		65,724.74	1,150,585.60	0.00		1,150,585.60-
5	REVOLVING FUNDS	2,831,773.76	211,202.86	1,702,499.84	60.12		1,129,273.92
BUDGETED EXPENDITURES TOTAL		2,831,773.76	276,927.60	2,853,085.44	100.75	0.00	21,311.68-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		242.50	1,263.57	0.00		1,263.57-
	Major Account 450000 Total	0.00	242.50	1,263.57	0.00	0.00	1,263.57-

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		21,629.62-	14,922.56	0.00		14,922.56-
471140	OTHER STUDENT FEES		1,356.75	819,076.13-	0.00		819,076.13
471179	OTHER SERVICES		642.83-	25,692.20-	0.00		25,692.20
Major Account 470000 Total		0.00	20,915.70-	829,845.77-	0.00	0.00	829,845.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,229.47-	25,189.81-	0.00		25,189.81
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,975,000.00-	0.00		1,975,000.00
485100	FINES FORFEITS & PENALTI			18,699.95-	0.00		18,699.95
486300	CLEARING ACCOUNT		16,236.92-	1,281,432.78	0.00		1,281,432.78-
Major Account 480000 Total		0.00	244,466.39-	737,456.98-	0.00	0.00	737,456.98
BUDGETED REVENUE TOTAL		0.00	265,139.59-	1,566,039.18-	0.00	0.00	1,566,039.18
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		265,139.59-	1,566,039.18-	0.00		1,566,039.18
BUDGETED REVENUE TOTAL		0.00	265,139.59-	1,566,039.18-	0.00	0.00	1,566,039.18

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,095,784.00	354,303.05	3,234,135.18	78.96		861,648.82
511200	TEMPORARY SALARIES-WAGES	840,100.00	57,324.80	400,009.52	47.61		440,090.48
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	4,935,884.00	411,677.85	3,634,594.70	73.64	0.00	1,301,289.30
515100	RETIREMENT PLANS EXPENSE	363,314.00	28,344.22	254,635.84	70.09		108,678.16
515200	FICA EXPENSE	377,645.00	29,790.10	263,498.07	69.77		114,146.93
515400	LIFE & ACCIDENT INS EXP	12,057.00	984.92	8,690.17	72.08		3,366.83
515500	HEALTH INSURANCE EXPENSE	770,446.00	63,423.91	558,725.24	72.52		211,720.76
	Major Account 510000 Total	6,459,346.00	534,221.00	4,720,144.02	73.07	0.00	1,739,201.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,060,095.00	203.98	998.60	.09		1,059,096.40
521200	COMM EXP-VOICE/DATA			4,502.12	0.00		4,502.12-
521500	PUBLICATION & PRINT EXPENSE		124.59	2,314.10	0.00		2,314.10-
521700	1099 ROYALTY PAYMENTS		520.00	720.00	0.00		720.00-
521900	AWARDS EXPENSE		22.22	700.72	0.00		700.72-
522100	DUES & SUBSCRIPTION EXPENSE		2,099.00	10,195.41	0.00		10,195.41-
522200	CONFERENCE REGISTRATION			5,772.28	0.00		5,772.28-
522400	SUBSISTENCE		296.48-	1,735.07	0.00		1,735.07-
525500	RENT EXP-OTHER PERS PROP			261.23	0.00		261.23-
527100	REP & MAINT-OFFICE EQUIP			17.36	0.00		17.36-
527800	REP & MAINT-OTHER PROPER			3,385.26	0.00		3,385.26-
531100	OFFICE SUPPLIES EXPENSE	164,750.00	1,276.42	5,267.18	3.20		159,482.82
532100	NON CAPITALIZED EQUIP PU		37,391.06-	29,256.20	0.00		29,256.20-
533100	HOUSEHOLD & INSTIT EXP			450.50	0.00		450.50-
533900	FOOD EXPENSE			1,026.35	0.00		1,026.35-
534600	ED & RECREATIONAL SUP EX		108.45-	8,027.70	0.00		8,027.70-
534800	CONSTRUCTION & MAINT SUPPLIES			9.04	0.00		9.04-
537100	LABORATORY SUP EXP		6,067.92-	15,072.82	0.00		15,072.82-
538100	VEHICLE & EQUIP SUPP EXP			99.17	0.00		99.17-
548700	REFUSE/RECYCLING		44.00	220.00	0.00		220.00-
554900	OTHER CONTRACTUAL SERVICE		12,910.00	32,112.50	0.00		32,112.50-
559100	OTHER OPERATING EXP		369.08	2,176.04	0.00		2,176.04-

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Major Account 520000 Total		1,224,845.00	26,294.62-	124,319.65	10.15	0.00	1,100,525.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,600.00	542.58	7,182.27	33.25		14,417.73
571800	TAXABLE TRAVEL EXPENSES		820.00	820.00	0.00		820.00-
572100	COMMERCIAL TRANSPORTATION		544.96	4,298.07	0.00		4,298.07-
573100	STATE-OWNED TRANSPORT		557.27	819.45	0.00		819.45-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	1,210.03	5,607.09	30.31		12,892.91
574600	CONTRACTUAL SERV - TRAVEL EXP			875.00	0.00		875.00-
575100	MISC TRAVEL EXPENSES		95.02	689.02	0.00		689.02-
Major Account 570000 Total		40,100.00	3,769.86	20,290.90	50.60	0.00	19,809.10
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	511,696.24	4,865,894.57	62.91	0.00	2,868,396.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,518,346.00	531,317.02	4,686,090.26	84.92		832,255.74
2	CASH FUNDS	2,215,945.00	19,620.78-	179,804.31	8.11		2,036,140.69
BUDGETED EXPENDITURES TOTAL		7,734,291.00	511,696.24	4,865,894.57	62.91	0.00	2,868,396.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			21,258.20	0.00		21,258.20-
471109	TUITION OTHER		654,137.30-	2,945,975.40	0.00		2,945,975.40-
471110	RESIDENT TUITION		3,906.00	2,071,989.00-	0.00		2,071,989.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111 NON-RESIDENT TUITION		2,898.50	1,168,189.00-	0.00		1,168,189.00
471112 OFF CAMPUS TUITION		69,408.00-	141,744.00-	0.00		141,744.00
471113 ON-LINE TUITION		33,852.50-	4,510,817.50-	0.00		4,510,817.50
471140 OTHER STUDENT FEES			24,720.00-	0.00		24,720.00
471169 TUITION WAIVER			8,936.02	0.00		8,936.02-
471170 TUITION WAIVER-CONTRA		52,209.35	1,986,486.53	0.00		1,986,486.53-
474100 GENERAL BUSINESS FEES			646.00-	0.00		646.00
Major Account 470000 Total	0.00	698,383.95-	2,955,449.35-	0.00	0.00	2,955,449.35
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			751.66-	0.00		751.66
485100 FINES FORFEITS & PENALTI		94.00-	2,662.89-	0.00		2,662.89
486100 LOAN INTEREST			3,014.85-	0.00		3,014.85
486300 CLEARING ACCOUNT		500.00	2,000.00	0.00		2,000.00-
486600 SEE CHART OF ACCOUNTS		257,070.66-	3,051,176.93-	0.00		3,051,176.93
Major Account 480000 Total	0.00	256,664.66-	3,055,606.33-	0.00	0.00	3,055,606.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,395.00	2,790.00	0.00		2,790.00-
Major Account 490000 Total	0.00	1,395.00	2,790.00	0.00	0.00	2,790.00-
BUDGETED REVENUE TOTAL	0.00	953,653.61-	6,008,265.68-	0.00	0.00	6,008,265.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		953,653.61-	6,008,265.68-	0.00		6,008,265.68
BUDGETED REVENUE TOTAL	0.00	953,653.61-	6,008,265.68-	0.00	0.00	6,008,265.68

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

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	216.00	2,998.25	19.86		12,101.75
	Personal Services Subtotal	15,100.00	216.00	2,998.25	19.86	0.00	12,101.75
515200	FICA EXPENSE	177.00		123.17	69.59		53.83
	Major Account 510000 Total	15,277.00	216.00	3,121.42	20.43	0.00	12,155.58
BUDGETED EXPENDITURES TOTAL		15,277.00	216.00	3,121.42	20.43	0.00	12,155.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,277.00	216.00	3,121.42	20.43		12,155.58
BUDGETED EXPENDITURES TOTAL		15,277.00	216.00	3,121.42	20.43	0.00	12,155.58

Agency	050	NEBRASKA STATE COLLEGES
Program	824	ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

		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	1,193,173.00	89,497.49	845,684.64	70.88		347,488.36
511200	TEMPORARY SALARIES-WAGES	56,500.00	2,811.74	27,373.36	48.45		29,126.64
Personal Services Subtotal		1,249,673.00	92,309.23	873,058.00	69.86	0.00	376,615.00
515100	RETIREMENT PLANS EXPENSE	98,007.00	6,802.70	64,440.87	65.75		33,566.13
515200	FICA EXPENSE	96,775.00	6,545.04	61,969.66	64.03		34,805.34
515400	LIFE & ACCIDENT INS EXP	3,458.00	257.26	2,449.32	70.83		1,008.68
515500	HEALTH INSURANCE EXPENSE	198,628.00	13,142.15	131,454.43	66.18		67,173.57
Major Account 510000 Total		1,646,541.00	119,056.38	1,133,372.28	68.83	0.00	513,168.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	903,673.00	298.33	916.02	.10		902,756.98
521200	COMM EXP-VOICE/DATA			933.95	0.00		933.95
521500	PUBLICATION & PRINT EXPENSE		58,069.78	339,063.17	0.00		339,063.17
521900	AWARDS EXPENSE			33.09	0.00		33.09
522100	DUES & SUBSCRIPTION EXPENSE		4,340.00	127,462.00	0.00		127,462.00
522200	CONFERENCE REGISTRATION		606.00	3,764.00	0.00		3,764.00
522400	SUBSISTENCE		65.88	204.91	0.00		204.91
525500	RENT EXP-OTHER PERS PROP			652.99	0.00		652.99
531100	OFFICE SUPPLIES EXPENSE	68,500.00	260.58	841.10	1.23		67,658.90
531500	SUPPLIES FOR PRODUCTION		1,784.60	1,784.60	0.00		1,784.60
532100	NON CAPITALIZED EQUIP PU		11,012.30	37,639.13	0.00		37,639.13
534600	ED & RECREATIONAL SUP EX		260.76	1,089.73	0.00		1,089.73
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.95	29.95	0.00		29.95
543100	IT CONSULTING-APPLICATIONS			77,620.00	0.00		77,620.00
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE		5,411.58	61,032.35	0.00		61,032.35
555100	SOFTWARE RENEWAL/MAINT FEE		1,924.81	64,303.43	0.00		64,303.43
555200	SOFTWARE - NEW PURCHASES			69.00	0.00		69.00
559100	OTHER OPERATING EXP		47.00	1,118.70	0.00		1,118.70
Major Account 520000 Total		972,173.00	80,542.37	715,988.92	73.65	0.00	256,184.08
570000 TRAVEL EXPENSES							

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	34,000.00	1,090.69	4,372.70	12.86		29,627.30
571800	TAXABLE TRAVEL EXPENSES		1,500.00	1,500.00	0.00		1,500.00-
572100	COMMERCIAL TRANSPORTATION		349.20	4,474.84	0.00		4,474.84-
573100	STATE-OWNED TRANSPORT		61.81	522.70	0.00		522.70-
574500	PERSONAL VEHICLE MILEAGE		89.45	886.55	0.00		886.55-
575100	MISC TRAVEL EXPENSES		115.68	193.68	0.00		193.68-
Major Account 570000 Total		34,000.00	3,206.83	11,950.47	35.15	0.00	22,049.53
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	500,828.00	500.00-	250.00	.05		500,578.00
Major Account 590000 Total		500,828.00	500.00-	250.00	.05	0.00	500,578.00
BUDGETED EXPENDITURES TOTAL		3,153,542.00	202,305.58	1,861,561.67	59.03	0.00	1,291,980.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,008,769.00	116,244.64	619,462.12	61.41		389,306.88
2	CASH FUNDS	2,144,773.00	86,060.94	1,242,099.55	57.91		902,673.45
BUDGETED EXPENDITURES TOTAL		3,153,542.00	202,305.58	1,861,561.67	59.03	0.00	1,291,980.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			2,338.35	0.00		2,338.35-
471140	OTHER STUDENT FEES		651.48	310,242.09-	0.00		310,242.09
Major Account 470000 Total		0.00	651.48	307,903.74-	0.00	0.00	307,903.74
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			520.65-	0.00		520.65
Major Account 480000 Total		0.00	0.00	520.65-	0.00	0.00	520.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,250.00	0.00		1,250.00-

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Program 824 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,250.00	0.00	0.00	1,250.00-
BUDGETED REVENUE TOTAL	0.00	651.48	307,174.39-	0.00	0.00	307,174.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		651.48	307,174.39-	0.00		307,174.39
BUDGETED REVENUE TOTAL	0.00	651.48	307,174.39-	0.00	0.00	307,174.39
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,228.41	73,639.03	0.00		73,639.03-
Personal Services Subtotal	0.00	9,228.41	73,639.03	0.00	0.00	73,639.03-
515100 RETIREMENT PLANS EXPENSE		738.28	5,891.17	0.00		5,891.17-
515200 FICA EXPENSE		653.45	5,306.99	0.00		5,306.99-
515400 LIFE & ACCIDENT INS EXP		25.22	221.08	0.00		221.08-
515500 HEALTH INSURANCE EXPENSE		2,226.60	20,384.46	0.00		20,384.46-
Major Account 510000 Total	0.00	12,871.96	105,442.73	0.00	0.00	105,442.73-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		13,926.65	29,939.34	0.00		29,939.34-
522200 CONFERENCE REGISTRATION			44.06	0.00		44.06-
531100 OFFICE SUPPLIES EXPENSE			557.74	0.00		557.74-
532100 NON CAPITALIZED EQUIP PU		4,948.63	18,334.81	0.00		18,334.81-
542500 ENG & ARCH SERVICES			1,945.00	0.00		1,945.00-
554900 OTHER CONTRACTUAL SERVICE		6,775.00	106,075.38	0.00		106,075.38-
Major Account 520000 Total	0.00	25,650.28	156,896.33	0.00	0.00	156,896.33-
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		24.50	835.29	0.00		835.29-
Major Account 570000 Total	0.00	24.50	1,036.09	0.00	0.00	1,036.09-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		37,500.00	233,750.00	0.00		233,750.00-
Major Account 590000 Total		0.00	37,500.00	233,750.00	0.00	0.00	233,750.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,046.74	497,125.15	0.00	0.00	497,125.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		76,046.74	497,125.15	0.00		497,125.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,046.74	497,125.15	0.00	0.00	497,125.15-
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		714.00-	3,482.26-	0.00		3,482.26
Major Account 480000 Total		0.00	714.00-	3,482.26-	0.00	0.00	3,482.26
UNBUDGETED REVENUE TOTAL		0.00	714.00-	751,947.26-	0.00	0.00	751,947.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		714.00-	751,947.26-	0.00		751,947.26
UNBUDGETED REVENUE TOTAL		0.00	714.00-	751,947.26-	0.00	0.00	751,947.26

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,401,596.00	115,320.64	1,060,146.33	75.64		341,449.67
511200	TEMPORARY SALARIES-WAGES	220,800.00	16,757.44	199,794.55	90.49		21,005.45
511300	OVERTIME PAYMENTS			90.00	0.00		90.00-
511900	SUPPLEMENTAL		275.00	2,575.00	0.00		2,575.00-
	Personal Services Subtotal	1,622,396.00	132,353.08	1,262,605.88	77.82	0.00	359,790.12
515100	RETIREMENT PLANS EXPENSE	110,221.00	7,954.53	72,910.08	66.15		37,310.92
515200	FICA EXPENSE	111,513.00	8,843.37	86,260.44	77.35		25,252.56
515400	LIFE & ACCIDENT INS EXP	4,241.00	348.66	3,211.58	75.73		1,029.42
515500	HEALTH INSURANCE EXPENSE	256,797.00	21,804.20	205,013.95	79.84		51,783.05
	Major Account 510000 Total	2,105,168.00	171,303.84	1,630,001.93	77.43	0.00	475,166.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	279,764.00	2,161.60	4,768.99	1.70		274,995.01
521200	COMM EXP-VOICE/DATA			1,628.17	0.00		1,628.17-
521500	PUBLICATION & PRINT EXPENSE		49.83	6,528.93	0.00		6,528.93-
521900	AWARDS EXPENSE		561.98	919.23	0.00		919.23-
522100	DUES & SUBSCRIPTION EXPENSE		2,274.00	49,124.87	0.00		49,124.87-
522200	CONFERENCE REGISTRATION			3,718.95	0.00		3,718.95-
522400	SUBSISTENCE		1,399.25	59,931.52	0.00		59,931.52-
524700	RENT EXP-OTHER REAL PROP		108.50	108.50	0.00		108.50-
525500	RENT EXP-OTHER PERS PROP		7.76	2,444.74	0.00		2,444.74-
527800	REP & MAINT-OTHER PROPER			3,360.00	0.00		3,360.00-
531100	OFFICE SUPPLIES EXPENSE	229,500.00	356.49	2,920.71	1.27		226,579.29
532100	NON CAPITALIZED EQUIP PU		770.95	38,630.42	0.00		38,630.42-
533100	HOUSEHOLD & INSTIT EXP		65.00	7,933.89	0.00		7,933.89-
533900	FOOD EXPENSE		93.85	3,343.37	0.00		3,343.37-
534500	AGRICULTURAL SUPPLIES EXP			6,551.95	0.00		6,551.95-
534600	ED & RECREATIONAL SUP EX		7,967.59	182,587.60	0.00		182,587.60-
534800	CONSTRUCTION & MAINT SUPPLIES		449.90	120,382.24	0.00		120,382.24-
535100	MEDICAL SUPPLIES		88.10	1,016.35	0.00		1,016.35-
538100	VEHICLE & EQUIP SUPP EXP			350.68	0.00		350.68-
539100	INDIRECT COST ALLOWANCE		2,236.09	17,397.46	0.00		17,397.46-
544100	PHYSICIAN SERVICES		6,750.00	47,250.00	0.00		47,250.00-

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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		10,883.86	105,860.72	0.00		105,860.72-
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		1,427.73	33,345.48	0.00		33,345.48-
Major Account 520000 Total		611,862.00	37,652.48	800,807.77	130.88	0.00	188,945.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	202,300.00	15,441.55	125,991.18	62.28		76,308.82
571600	MEALS-NOT TRAVEL STATUS		11.38	134.66	0.00		134.66-
571800	TAXABLE TRAVEL EXPENSES			45.56	0.00		45.56-
572100	COMMERCIAL TRANSPORTATION		29,493.06	182,691.08	0.00		182,691.08-
573100	STATE-OWNED TRANSPORT		6,036.04	18,174.83	0.00		18,174.83-
574500	PERSONAL VEHICLE MILEAGE			916.39	0.00		916.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			179.00	0.00		179.00-
575100	MISC TRAVEL EXPENSES		135.38	1,878.10	0.00		1,878.10-
Major Account 570000 Total		202,300.00	51,117.41	330,010.80	163.13	0.00	127,710.80-
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	43,528.60	1,809,567.47	1405.25		1,680,795.13-
Major Account 590000 Total		128,772.34	43,528.60	1,809,567.47	1405.25	0.00	1,680,795.13-
BUDGETED EXPENDITURES TOTAL		3,048,102.34	303,602.33	4,585,887.97	150.45	0.00	1,537,785.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,824,351.00	148,267.27	888,249.11	48.69		936,101.89
2	CASH FUNDS	1,118,979.00	101,143.75	1,784,576.32	159.48		665,597.32-
4	FEDERAL FUNDS	104,772.34	54,191.31	1,913,062.54	1825.92		1,808,290.20-
BUDGETED EXPENDITURES TOTAL		3,048,102.34	303,602.33	4,585,887.97	150.45	0.00	1,537,785.63-

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			2,008.40	0.00		2,008.40-
471140	OTHER STUDENT FEES		33.50-	186,162.00-	0.00		186,162.00
471179	OTHER SERVICES		6,763.37-	45,264.74-	0.00		45,264.74
474100	GENERAL BUSINESS FEES		640.00-	10,905.00-	0.00		10,905.00
Major Account 470000 Total		0.00	7,436.87-	240,323.34-	0.00	0.00	240,323.34
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,212.09-	18,373.46-	0.00		18,373.46
484900	OTHER PRIVATE SOURCES		25,778.98-	60,729.98-	0.00		60,729.98
Major Account 480000 Total		0.00	28,991.07-	79,103.44-	0.00	0.00	79,103.44
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	36,427.94-	318,031.78-	0.00	0.00	318,031.78

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,427.94-	318,031.78-	0.00		318,031.78
BUDGETED REVENUE TOTAL		0.00	36,427.94-	318,031.78-	0.00	0.00	318,031.78

UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		236.25	4,907.22	0.00		4,907.22-
Personal Services Subtotal		0.00	236.25	4,907.22	0.00	0.00	4,907.22-
515200	FICA EXPENSE			80.52	0.00		80.52-
Major Account 510000 Total		0.00	236.25	4,987.74	0.00	0.00	4,987.74-

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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
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.39	127.73	0.00		127.73-
521500	PUBLICATION & PRINT EXPENSE		250.00	1,272.76	0.00		1,272.76-
522100	DUES & SUBSCRIPTION EXPENSE		90.00	4,058.69	0.00		4,058.69-
522400	SUBSISTENCE			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		3,998.87	191,771.24	0.00		191,771.24-
535100	MEDICAL SUPPLIES		4,786.00	4,786.00	0.00		4,786.00-
554900	OTHER CONTRACTUAL SERVICE			41,900.30	0.00		41,900.30-
556100	INSURANCE EXPENSE			1,376.31	0.00		1,376.31-
Major Account 520000 Total		0.00	9,201.26	259,839.83	0.00	0.00	259,839.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		605.46	634.16	0.00		634.16-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
572100	COMMERCIAL TRANSPORTATION		1,236.00	3,126.00	0.00		3,126.00-
573100	STATE-OWNED TRANSPORT		192.20	538.14	0.00		538.14-
574500	PERSONAL VEHICLE MILEAGE		10.63	67.59	0.00		67.59-
575100	MISC TRAVEL EXPENSES		16.64	20.14	0.00		20.14-
Major Account 570000 Total		0.00	2,060.93	4,406.51	0.00	0.00	4,406.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,498.44	269,234.08	0.00	0.00	269,234.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,498.44	269,234.08	0.00		269,234.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,498.44	269,234.08	0.00	0.00	269,234.08-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			17,271.09	0.00		17,271.09-

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Major Account 460000 Total		0.00	0.00	17,271.09	0.00	0.00	17,271.09-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		255.50	117,746.50-	0.00		117,746.50
471109	TUITION OTHER		8,571.45-	4,530.50	0.00		4,530.50-
471179	OTHER SERVICES		25,308.91-	160,482.22-	0.00		160,482.22
Major Account 470000 Total		0.00	33,624.86-	273,698.22-	0.00	0.00	273,698.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.99-	4,746.25-	0.00		4,746.25
Major Account 480000 Total		0.00	155.99-	4,746.25-	0.00	0.00	4,746.25
UNBUDGETED REVENUE TOTAL		0.00	33,780.85-	261,173.38-	0.00	0.00	261,173.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,780.85-	261,173.38-	0.00		261,173.38
UNBUDGETED REVENUE TOTAL		0.00	33,780.85-	261,173.38-	0.00	0.00	261,173.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,134,411.00	164,477.34	1,501,096.07	70.33		633,314.93
511200	TEMPORARY SALARIES-WAGES	57,500.00	4,231.78	48,230.08	83.88		9,269.92
511300	OVERTIME PAYMENTS			3,180.00	0.00		3,180.00-
511900	SUPPLEMENTAL		550.00	5,300.00	0.00		5,300.00-
	Personal Services Subtotal	2,191,911.00	169,259.12	1,557,806.15	71.07	0.00	634,104.85
515100	RETIREMENT PLANS EXPENSE	169,968.00	12,381.17	113,808.34	66.96		56,159.66
515101	RET/FACULTY-10 MO PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	165,033.00	11,922.85	110,543.93	66.98		54,489.07
515400	LIFE & ACCIDENT INS EXP	6,219.00	468.50	4,244.37	68.25		1,974.63
515500	HEALTH INSURANCE EXPENSE	340,042.00	29,960.37	265,136.00	77.97		74,906.00
515501	HEALTH/FACULTY - 10 MO P		2,631.25	14,596.53	0.00		14,596.53-
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	226,623.26	2,177,014.32	72.57	0.00	822,837.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,362,006.62	2,762.32	13,822.54	.59		2,348,184.08
521200	COMM EXP-VOICE/DATA		3,565.31	51,176.62	0.00		51,176.62-
521300	FREIGHT		11.95	30.97	0.00		30.97-
521500	PUBLICATION & PRINT EXPENSE		9,094.07	78,190.17	0.00		78,190.17-
521700	1099 ROYALTY PAYMENTS			301.00	0.00		301.00-
521900	AWARDS EXPENSE		57.37	420.32	0.00		420.32-
522100	DUES & SUBSCRIPTION EXPENSE		2,106.07	62,532.42	0.00		62,532.42-
522200	CONFERENCE REGISTRATION		1,150.00	16,271.50	0.00		16,271.50-
522400	SUBSISTENCE		19.74	620.79	0.00		620.79-
522500	EMPLOYEE MOVING EXPENSE			19,943.48	0.00		19,943.48-
522600	JOB APPLICANT EXPENSE		2,452.20	12,929.59	0.00		12,929.59-
523219	OTHER UTILITY	10,000.00	2,599.99	10,563.18	105.63		563.18-
525100	RENT EXP-OFFICE EQUIP			3,462.72	0.00		3,462.72-
525500	RENT EXP-OTHER PERS PROP			1,091.80	0.00		1,091.80-
531100	OFFICE SUPPLIES EXPENSE	131,400.00	391.83	2,628.08	2.00		128,771.92
532100	NON CAPITALIZED EQUIP PU		137.56	23,069.70	0.00		23,069.70-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			658.64	0.00		658.64-
533900	FOOD EXPENSE		456.34	3,933.27	0.00		3,933.27-
534600	ED & RECREATIONAL SUP EX			15,962.33	0.00		15,962.33-
534800	CONSTRUCTION & MAINT SUPPLIES			87.89	0.00		87.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,431.78	3,368.40	0.00		3,368.40-
538100	VEHICLE & EQUIP SUPP EXP		633.30	5,293.11	0.00		5,293.11-
541100	ACCTG & AUDITING SERVICES			21,293.87	0.00		21,293.87-
541500	LEGAL SERVICES EXPENSE		13,934.50	39,825.31	0.00		39,825.31-
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		1,940.00	8,331.87	0.00		8,331.87-
548700	REFUSE/RECYCLING		226.00	1,130.00	0.00		1,130.00-
554900	OTHER CONTRACTUAL SERVICE		5,471.89	1,180,458.17	0.00		1,180,458.17-
555100	SOFTWARE RENEWAL/MAINT FEE		2,630.40	27,490.87	0.00		27,490.87-
556100	INSURANCE EXPENSE			202,323.65	0.00		202,323.65-
559100	OTHER OPERATING EXP	337,000.00	35,178.21	97,814.96	29.03		239,185.04
Major Account 520000 Total		2,840,406.62	86,250.83	1,934,049.65	68.09	0.00	906,356.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	206.40	6,695.74	15.98		35,204.26
571800	TAXABLE TRAVEL EXPENSES			51.00	0.00		51.00-
572100	COMMERCIAL TRANSPORTATION		444.29	794.04	0.00		794.04-
573100	STATE-OWNED TRANSPORT	5,000.00	6,847.32-	20,185.92-	403.72-		25,185.92
574500	PERSONAL VEHICLE MILEAGE	1,000.00	597.54	3,682.02	368.20		2,682.02-
575100	MISC TRAVEL EXPENSES		20.00	63.00	0.00		63.00-
Major Account 570000 Total		47,900.00	5,579.09-	8,900.12-	18.58-	0.00	56,800.12
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
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			7,650.00-	0.00		7,650.00
Major Account 590000 Total		0.00	0.00	7,650.00-	0.00	0.00	7,650.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,911,158.62	307,295.00	4,094,513.85	69.27	0.00	1,816,644.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,782,302.00	219,031.91	1,094,412.66	61.40		687,889.34
2	CASH FUNDS	4,128,856.62	88,263.09	3,000,101.19	72.66		1,128,755.43
BUDGETED EXPENDITURES TOTAL		5,911,158.62	307,295.00	4,094,513.85	69.27	0.00	1,816,644.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7.17-	57.99-	0.00		57.99
Major Account 450000 Total		0.00	7.17-	57.99-	0.00	0.00	57.99
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		12,148.08-	47,878.73-	0.00		47,878.73
471179	OTHER SERVICES			17.10-	0.00		17.10
474100	GENERAL BUSINESS FEES			35.27-	0.00		35.27
475101	AUTO REGISTRATION			4,600.00-	0.00		4,600.00
Major Account 470000 Total		0.00	12,148.08-	52,531.10-	0.00	0.00	52,531.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,828.73-	48,602.87-	0.00		48,602.87
483200	BUILDING & SPACE RENTAL			350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES			8,818.18-	0.00		8,818.18
484900	OTHER PRIVATE SOURCES			5,713.79-	0.00		5,713.79
485100	FINES FORFEITS & PENALTI		2,035.00-	12,579.00-	0.00		12,579.00
486100	LOAN INTEREST		366.00-	366.00-	0.00		366.00
486300	CLEARING ACCOUNT			1,027,488.72-	0.00		1,027,488.72
Major Account 480000 Total		0.00	9,229.73-	1,103,918.56-	0.00	0.00	1,103,918.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			266.05-	0.00		266.05

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	266.05-	0.00	0.00	266.05
BUDGETED REVENUE TOTAL	0.00	21,384.98-	1,156,773.70-	0.00	0.00	1,156,773.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,301.31-	1,156,074.01-	0.00		1,156,074.01
4 FEDERAL FUNDS		83.67-	699.69-	0.00		699.69
BUDGETED REVENUE TOTAL	0.00	21,384.98-	1,156,773.70-	0.00	0.00	1,156,773.70
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,678.33	107,732.93	0.00		107,732.93-
511200 TEMPORARY SALARIES-WAGES		3,958.15	37,559.17	0.00		37,559.17-
511300 OVERTIME PAYMENTS			67.50	0.00		67.50-
Personal Services Subtotal	0.00	16,636.48	145,359.60	0.00	0.00	145,359.60-
515100 RETIREMENT PLANS EXPENSE		1,014.27	8,618.67	0.00		8,618.67-
515200 FICA EXPENSE		1,076.22	9,877.26	0.00		9,877.26-
515400 LIFE & ACCIDENT INS EXP		18.71	168.39	0.00		168.39-
515500 HEALTH INSURANCE EXPENSE		1,820.27	16,116.00	0.00		16,116.00-
Major Account 510000 Total	0.00	20,565.95	180,139.92	0.00	0.00	180,139.92-
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	20,565.95	189,211.92	0.00	0.00	189,211.92-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		20,565.95	189,211.92	0.00		189,211.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,565.95	189,211.92	0.00	0.00	189,211.92-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
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			142,449.90-	0.00		142,449.90
Major Account 480000 Total		0.00	0.00	142,449.90-	0.00	0.00	142,449.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	145,449.90-	0.00	0.00	145,449.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			145,449.90-	0.00		145,449.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	145,449.90-	0.00	0.00	145,449.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,999.00	43,257.46	425,499.66	58.29		304,499.34
511200	TEMPORARY SALARIES-WAGES	28,900.00	2,016.25	16,174.35	55.97		12,725.65
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	758,899.00	45,373.71	442,574.01	58.32	0.00	316,324.99
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,423.86	24,609.92	40.72		35,822.08
515200	FICA EXPENSE	59,266.00	3,213.48	31,148.55	52.56		28,117.45
515400	LIFE & ACCIDENT INS EXP	2,515.00	133.52	1,498.99	59.60		1,016.01
515500	HEALTH INSURANCE EXPENSE	164,235.00	8,206.50	98,742.76	60.12		65,492.24
	Major Account 510000 Total	1,045,347.00	59,351.07	598,574.23	57.26	0.00	446,772.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	301,248.34	36.89	134.76	.04		301,113.58
521200	COMM EXP-VOICE/DATA			1,061.57	0.00		1,061.57-
521700	1099 ROYALTY PAYMENTS			230.00	0.00		230.00-
522100	DUES & SUBSCRIPTION EXPENSE			220.00	0.00		220.00-
523201	NATURAL GAS	100,000.00	32,190.01	99,507.14	99.51		492.86
523202	ELECTRICITY	347,474.00	23,777.54	247,396.61	71.20		100,077.39
523203	WATER	40,000.00	3,841.68	37,152.61	92.88		2,847.39
523204	SEWER	15,000.00	1,992.28	8,672.40	57.82		6,327.60
523219	OTHER UTILITY	32,000.00	144.00	180.00	.56		31,820.00
525500	RENT EXP-OTHER PERS PROP			4,995.56	0.00		4,995.56-
526100	REPAIRS & MAINT-REAL PROPERTY		18,908.28	108,363.27	0.00		108,363.27-
527600	REP & MAINT-HOUSE/INST E		2,270.39	2,270.39	0.00		2,270.39-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	904.89	5,352.62	4.82		105,647.38
532100	NON CAPITALIZED EQUIP PU		5,404.00	6,640.11	0.00		6,640.11-
533100	HOUSEHOLD & INSTIT EXP		2,857.75	11,518.16	0.00		11,518.16-
534500	AGRICULTURAL SUPPLIES EXP			11,631.39	0.00		11,631.39-
534800	CONSTRUCTION & MAINT SUPPLIES		6,439.99	19,421.91	0.00		19,421.91-
537100	LABORATORY SUP EXP		74.00	1,811.90	0.00		1,811.90-
538100	VEHICLE & EQUIP SUPP EXP		22.10-	116.02	0.00		116.02-
542500	ENG & ARCH SERVICES			40,000.00	0.00		40,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	0.00		871.90
548600	PEST CONTROL		710.00	7,100.00	0.00		7,100.00-

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548700	REFUSE/RECYCLING		2,047.88	15,795.88	0.00		15,795.88-
554900	OTHER CONTRACTUAL SERVICE		1,388.85-	110,731.69	0.00		110,731.69-
559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00
Major Account 520000 Total		998,722.34	100,188.63	739,432.09	74.04	0.00	259,290.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		192.00	9.60		1,808.00
573100	STATE-OWNED TRANSPORT		480.35	27,880.95	0.00		27,880.95-
Major Account 570000 Total		2,000.00	480.35	28,072.95	1403.65	0.00	26,072.95-
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	160,020.05	1,366,079.27	66.20	0.00	697,490.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	829,765.00		524,419.34	63.20		305,345.66
2	CASH FUNDS	1,233,804.34	160,020.05	841,659.93	68.22		392,144.41
BUDGETED EXPENDITURES TOTAL		2,063,569.34	160,020.05	1,366,079.27	66.20	0.00	697,490.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			374.61-	0.00		374.61
Major Account 480000 Total		0.00	0.00	374.61-	0.00	0.00	374.61
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	46,342.61-	0.00	0.00	46,342.61

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			46,342.61-	0.00		46,342.61
BUDGETED REVENUE TOTAL	0.00	0.00	46,342.61-	0.00	0.00	46,342.61

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	11,941.00	7,387.18	48,686.96	407.73		36,745.96-
	Personal Services Subtotal	11,941.00	7,387.18	48,686.96	407.73	0.00	36,745.96-
515200	FICA EXPENSE			30.30	0.00		30.30-
	Major Account 510000 Total	11,941.00	7,387.18	48,717.26	407.98	0.00	36,776.26-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,696,026.00	1,033,098.00	9,692,482.05	58.05		7,003,543.95
	Major Account 590000 Total	16,696,026.00	1,033,098.00	9,692,482.05	58.05	0.00	7,003,543.95
BUDGETED EXPENDITURES TOTAL		16,707,967.00	1,040,485.18	9,741,199.31	58.30	0.00	6,966,767.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	736,136.00	10,475.00	420,125.00	57.07		316,011.00
2	CASH FUNDS		12,675.00	265,108.05	0.00		265,108.05-
4	FEDERAL FUNDS	15,971,831.00	1,017,335.18	9,055,966.26	56.70		6,915,864.74
BUDGETED EXPENDITURES TOTAL		16,707,967.00	1,040,485.18	9,741,199.31	58.30	0.00	6,966,767.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,000.00-	137,579.25-	0.00		137,579.25
	Major Account 460000 Total	0.00	3,000.00-	137,579.25-	0.00	0.00	137,579.25
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		783.98	15,202.71	0.00		15,202.71-
	Major Account 470000 Total	0.00	783.98	15,202.71	0.00	0.00	15,202.71-
BUDGETED REVENUE TOTAL		0.00	2,216.02-	122,376.54-	0.00	0.00	122,376.54

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,216.02-	122,376.54-	0.00		122,376.54
BUDGETED REVENUE TOTAL		0.00	2,216.02-	122,376.54-	0.00	0.00	122,376.54
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		101,546.80	1,231,036.13	0.00		1,231,036.13-
Major Account 590000 Total		0.00	101,546.80	1,231,036.13	0.00	0.00	1,231,036.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,546.80	1,231,036.13	0.00	0.00	1,231,036.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		101,546.80	1,231,036.13	0.00		1,231,036.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,546.80	1,231,036.13	0.00	0.00	1,231,036.13-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			25,662.00-	0.00		25,662.00
Major Account 470000 Total		0.00	0.00	25,662.00-	0.00	0.00	25,662.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		36,130.55-	911,734.60-	0.00		911,734.60
Major Account 480000 Total		0.00	36,130.55-	911,734.60-	0.00	0.00	911,734.60
UNBUDGETED REVENUE TOTAL		0.00	36,130.55-	937,396.60-	0.00	0.00	937,396.60
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS		36,130.55-	937,396.60-	0.00		937,396.60
UNBUDGETED REVENUE TOTAL		0.00	36,130.55-	937,396.60-	0.00	0.00	937,396.60

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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	573,728.00	39,686.15	375,912.19	65.52		197,815.81
511200	TEMPORARY SALARIES-WAGES	39,100.00	3,007.48	33,460.64	85.58		5,639.36
511300	OVERTIME PAYMENTS			11.21	0.00		11.21-
511900	SUPPLEMENTAL		100.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	612,828.00	42,793.63	410,684.04	67.01	0.00	202,143.96
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,629.09	25,460.76	55.89		20,096.24
515200	FICA EXPENSE	45,365.00	2,888.82	28,155.52	62.06		17,209.48
515400	LIFE & ACCIDENT INS EXP	1,784.00	134.39	1,323.79	74.20		460.21
515500	HEALTH INSURANCE EXPENSE	171,886.00	12,366.21	120,552.57	70.14		51,333.43
	Major Account 510000 Total	877,420.00	60,812.14	586,176.68	66.81	0.00	291,243.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	375,279.87	12.71	22.81	.01		375,257.06
521200	COMM EXP-VOICE/DATA			2,927.74	0.00		2,927.74-
521500	PUBLICATION & PRINT EXPENSE		15.95	2,753.11	0.00		2,753.11-
522100	DUES & SUBSCRIPTION EXPENSE			854.00	0.00		854.00-
522400	SUBSISTENCE		950.54	4,489.17	0.00		4,489.17-
523201	NATURAL GAS	45,000.00	12,764.51	44,598.14	99.11		401.86
523202	ELECTRICITY	210,000.00	18,253.67	149,940.37	71.40		60,059.63
523203	WATER	30,000.00	1,730.97	6,492.64	21.64		23,507.36
523204	SEWER	15,000.00	2,358.04	10,371.56	69.14		4,628.44
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		14,092.46	55,265.14	0.00		55,265.14-
527600	REP & MAINT-HOUSE/INST E			3,133.06	0.00		3,133.06-
531100	OFFICE SUPPLIES EXPENSE	80,900.00	126.49	1,406.69	1.74		79,493.31
531500	SUPPLIES FOR PRODUCTION		1,784.60	1,784.60	0.00		1,784.60-
532100	NON CAPITALIZED EQUIP PU		204,765.32	207,466.53	0.00		207,466.53-
533100	HOUSEHOLD & INSTIT EXP		3,737.77	11,204.20	0.00		11,204.20-
533900	FOOD EXPENSE			480.00	0.00		480.00-
534600	ED & RECREATIONAL SUP EX		1,621.53	3,629.14	0.00		3,629.14-
534800	CONSTRUCTION & MAINT SUPPLIES		168,531.24	178,349.59	0.00		178,349.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,740.15	0.00		3,740.15-

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537100	LABORATORY SUP EXP		8,775.54	8,775.54	0.00		8,775.54-
538100	VEHICLE & EQUIP SUPP EXP			135.97	0.00		135.97-
541100	ACCTG & AUDITING SERVICES			18,420.00	0.00		18,420.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		682.62	9,401.40	0.00		9,401.40-
549100	LAUNDRY SERVICES			9,270.00	0.00		9,270.00-
549200	JANITORIAL/SECURITY SERVICES			556.80	0.00		556.80-
554900	OTHER CONTRACTUAL SERVICE		10,772.66	61,180.30	0.00		61,180.30-
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		3,750.00	24.19		11,750.00
Major Account 520000 Total		839,179.87	450,976.62	884,853.82	105.44	0.00	45,673.95-
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	19,500.00	38,489.00	4.36		843,536.25
Major Account 590000 Total		882,025.25	19,500.00	38,489.00	4.36	0.00	843,536.25
BUDGETED EXPENDITURES TOTAL		2,607,025.12	531,288.76	1,509,792.02	57.91	0.00	1,097,233.10
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	882,025.25	412,402.26	469,520.48	53.23		412,504.77
5	REVOLVING FUNDS	1,724,999.87	118,886.50	1,040,271.54	60.31		684,728.33
BUDGETED EXPENDITURES TOTAL		2,607,025.12	531,288.76	1,509,792.02	57.91	0.00	1,097,233.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,942.38-	1,636.60-	0.00		1,636.60

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Major Account 470000 Total		0.00	4,942.38-	1,636.60-	0.00	0.00	1,636.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,714.59-	42,359.84-	0.00		42,359.84
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,170,000.00-	0.00		1,170,000.00
486300	CLEARING ACCOUNT		150,950.63-	190,040.09-	0.00		190,040.09
Major Account 480000 Total		0.00	286,665.22-	1,402,399.93-	0.00	0.00	1,402,399.93
BUDGETED REVENUE TOTAL		0.00	291,607.60-	1,404,036.53-	0.00	0.00	1,404,036.53
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		291,607.60-	1,404,036.53-	0.00		1,404,036.53
BUDGETED REVENUE TOTAL		0.00	291,607.60-	1,404,036.53-	0.00	0.00	1,404,036.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,131,695.00	865,328.76	8,488,048.44	46.81		9,643,646.56
511200	TEMPORARY SALARIES-WAGES	1,551,866.00	121,758.08	1,007,102.80	64.90		544,763.20
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	19,683,561.00	987,136.84	9,495,601.24	48.24	0.00	10,187,959.76
515100	RETIREMENT PLANS EXPENSE	1,447,574.00	69,053.26	673,540.59	46.53		774,033.41
515200	FICA EXPENSE	1,473,377.00	70,846.20	684,896.05	46.48		788,480.95
515400	LIFE & ACCIDENT INS EXP	49,557.00	2,290.74	20,898.02	42.17		28,658.98
515500	HEALTH INSURANCE EXPENSE	3,230,675.00	147,207.41	1,335,034.21	41.32		1,895,640.79
	Major Account 510000 Total	25,884,744.00	1,276,534.45	12,209,970.11	47.17	0.00	13,674,773.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,891,568.00	1,516.76	10,191.10	.17		5,881,376.90
521200	COMM EXP-VOICE/DATA		393.27	9,214.23	0.00		9,214.23-
521300	FREIGHT		60.32	75.51	0.00		75.51-
521500	PUBLICATION & PRINT EXPENSE		734.73	43,568.36	0.00		43,568.36-
521700	1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900	AWARDS EXPENSE			279.50	0.00		279.50-
522100	DUES & SUBSCRIPTION EXPENSE		651.49	12,700.37	0.00		12,700.37-
522200	CONFERENCE REGISTRATION		159.00	9,883.36	0.00		9,883.36-
522600	JOB APPLICANT EXPENSE			6,519.58	0.00		6,519.58-
523201	NATURAL GAS		562.75	3,476.30	0.00		3,476.30-
524600	RENT EXPENSE-BUILDINGS		1,500.00	6,000.00	0.00		6,000.00-
524700	RENT EXP-OTHER REAL PROP		775.00	14,010.00	0.00		14,010.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	20,605.92	0.00		20,605.92-
525500	RENT EXP-OTHER PERS PROP		220.87	2,338.89	0.00		2,338.89-
526100	REPAIRS & MAINT-REAL PROPERTY			5,093.00	0.00		5,093.00-
527600	REP & MAINT-HOUSE/INST E			1,262.80	0.00		1,262.80-
527800	REP & MAINT-OTHER PROPER		400.00	4,569.27	0.00		4,569.27-
531100	OFFICE SUPPLIES EXPENSE		905.57	10,708.70	0.00		10,708.70-
532100	NON CAPITALIZED EQUIP PU		9,632.10	73,952.88	0.00		73,952.88-
533100	HOUSEHOLD & INSTIT EXP		2,752.25	37,607.30	0.00		37,607.30-
533900	FOOD EXPENSE		1,536.22	4,852.52	0.00		4,852.52-
534600	ED & RECREATIONAL SUP EX		21,303.01	93,660.20	0.00		93,660.20-

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537100	LABORATORY SUP EXP		7,669.68	36,519.98	0.00		36,519.98-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
539100	INDIRECT COST ALLOWANCE		400.00	5,482.03	0.00		5,482.03-
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			79,640.00	0.00		79,640.00-
549100	LAUNDRY SERVICES		86.34	593.11	0.00		593.11-
549200	JANITORIAL/SECURITY SERVICES			740.00	0.00		740.00-
549500	HAZARDOUS WASTE DISPOSAL			33.15	0.00		33.15-
554900	OTHER CONTRACTUAL SERVICE		1,743.12	23,131.63	0.00		23,131.63-
555100	SOFTWARE RENEWAL/MAINT FEE		174.24	10,262.43	0.00		10,262.43-
555200	SOFTWARE - NEW PURCHASES			3,437.18	0.00		3,437.18-
556100	INSURANCE EXPENSE		200.00	384.00	0.00		384.00-
559100	OTHER OPERATING EXP			91.74	0.00		91.74-
Major Account 520000 Total		5,891,568.00	55,952.46	536,100.85	9.10	0.00	5,355,467.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		608.15	16,314.36	0.00		16,314.36-
571600	MEALS-NOT TRAVEL STATUS			40.96	0.00		40.96-
571800	TAXABLE TRAVEL EXPENSES			134.86	0.00		134.86-
572100	COMMERCIAL TRANSPORTATION		2,110.00	6,436.65	0.00		6,436.65-
573100	STATE-OWNED TRANSPORT		2,151.20	9,457.50	0.00		9,457.50-
574500	PERSONAL VEHICLE MILEAGE		3,360.50	15,810.48	0.00		15,810.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		79.99	639.92	0.00		639.92-
575100	MISC TRAVEL EXPENSES		199.00	501.61	0.00		501.61-
Major Account 570000 Total		0.00	8,508.84	49,336.34	0.00	0.00	49,336.34-
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		2,401.55	3,633.19-	0.00		3,633.19
599100	OTHER GOVERNMENT AID		328,771.04-	507,280.90-	0.00		507,280.90
599102	CHILD NUTR AID PER AUDITS			40,000.00	0.00		40,000.00-
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	326,369.49-	469,711.49-	0.00	0.00	469,711.49
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,014,626.26	12,388,269.79	38.99	0.00	19,388,042.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,842,683.00	1,175,366.70	8,572,939.30	87.10		1,269,743.70
2	CASH FUNDS	21,933,629.00	168,549.71-	3,681,182.97	16.78		18,252,446.03
4	FEDERAL FUNDS		7,809.27	134,147.52	0.00		134,147.52-
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,014,626.26	12,388,269.79	38.99	0.00	19,388,042.21
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5.78-	162.43-	0.00		162.43
Major Account 450000 Total		0.00	5.78-	162.43-	0.00	0.00	162.43
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		164,400.00-	45,195.15-	0.00		45,195.15
461200	FED INDIRECT COST REIMB		5,515.00-	5,575.00-	0.00		5,575.00
Major Account 460000 Total		0.00	169,915.00-	50,770.15-	0.00	0.00	50,770.15
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		194,409.97-	203,267.80-	0.00		203,267.80
471110	RESIDENT TUITION		6,138.00	10,310,352.00-	0.00		10,310,352.00
471111	NON-RESIDENT TUITION		7,642.00	2,260,917.25-	0.00		2,260,917.25
471112	OFF CAMPUS TUITION		109,225.50-	538,318.50-	0.00		538,318.50
471113	ON-LINE TUITION		14,996.24	3,823,706.66-	0.00		3,823,706.66
471114	CCSSC TUITION			260,202.50-	0.00		260,202.50
471140	OTHER STUDENT FEES		67,137.32-	4,008,977.42-	0.00		4,008,977.42
471169	TUITION WAIVER		1.00-	38.00-	0.00		38.00
471170	TUITION WAIVER-CONTRA		33.00-	33.00-	0.00		33.00
471179	OTHER SERVICES		1,394.19-	12,646.98-	0.00		12,646.98
472100	SALE OF SUP & MAT		240.00-	570.00-	0.00		570.00
474100	GENERAL BUSINESS FEES		104,198.81	47,038.37-	0.00		47,038.37

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475101	AUTO REGISTRATION		18.00-	4,458.00-	0.00		4,458.00
Major Account 470000 Total		0.00	239,483.93-	21,470,526.48-	0.00	0.00	21,470,526.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.08-	105.80-	0.00		105.80
483200	BUILDING & SPACE RENTAL		782.50-	18,820.00-	0.00		18,820.00
484500	REIMB NON-GOVT SOURCES			13,428.71-	0.00		13,428.71
484900	OTHER PRIVATE SOURCES		65,190.75-	26,560.66-	0.00		26,560.66
485100	FINES FORFEITS & PENALTI		163.97	57,656.31	0.00		57,656.31-
Major Account 480000 Total		0.00	65,818.36-	1,258.86-	0.00	0.00	1,258.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,501.75-	0.00		7,501.75
493200	OPERATING TRANSFERS OUT			10,120,000.00	0.00		10,120,000.00-
Major Account 490000 Total		0.00	0.00	10,112,498.25	0.00	0.00	10,112,498.25-
BUDGETED REVENUE TOTAL		0.00	475,223.07-	11,410,219.67-	0.00	0.00	11,410,219.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		475,213.99-	11,265,318.72-	0.00		11,265,318.72
4	FEDERAL FUNDS		9.08-	144,900.95-	0.00		144,900.95
BUDGETED REVENUE TOTAL		0.00	475,223.07-	11,410,219.67-	0.00	0.00	11,410,219.67
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		584.82	4,756.25	0.00		4,756.25-
Personal Services Subtotal		0.00	584.82	4,756.25	0.00	0.00	4,756.25-
515200	FICA EXPENSE		44.75	363.86	0.00		363.86-
Major Account 510000 Total		0.00	629.57	5,120.11	0.00	0.00	5,120.11-
520000 OPERATING EXPENSES							

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521100 POSTAGE EXPENSE			8.55	0.00		8.55-
521500 PUBLICATION & PRINT EXPENSE			.08	0.00		.08-
554900 OTHER CONTRACTUAL SERVICE			700.00	0.00		700.00-
Major Account 520000 Total	0.00	0.00	708.63	0.00	0.00	708.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>629.57</u>	<u>5,828.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,828.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>629.57</u>	<u>5,828.74</u>	<u>0.00</u>		<u>5,828.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>629.57</u>	<u>5,828.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,828.74-</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	13,592.25	0.00		13,592.25-
511200	TEMPORARY SALARIES-WAGES		847.10	3,970.20	0.00		3,970.20-
	Personal Services Subtotal	0.00	2,788.85	17,562.45	0.00	0.00	17,562.45-
515100	RETIREMENT PLANS EXPENSE		155.34	1,087.38	0.00		1,087.38-
515200	FICA EXPENSE		148.54	1,034.18	0.00		1,034.18-
515400	LIFE & ACCIDENT INS EXP		1.16	10.94	0.00		10.94-
515500	HEALTH INSURANCE EXPENSE		3.33	264.48	0.00		264.48-
	Major Account 510000 Total	0.00	3,097.22	19,959.43	0.00	0.00	19,959.43-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			2,635.00	0.00		2,635.00-
534600	ED & RECREATIONAL SUP EX		57.16	81.34	0.00		81.34-
537100	LABORATORY SUP EXP		69.08	1,766.54	0.00		1,766.54-
539100	INDIRECT COST ALLOWANCE		1,060.05	6,649.54	0.00		6,649.54-
	Major Account 520000 Total	0.00	1,186.29	11,132.42	0.00	0.00	11,132.42-
BUDGETED EXPENDITURES TOTAL		0.00	4,283.51	31,091.85	0.00	0.00	31,091.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,283.51	31,091.85	0.00		31,091.85-
BUDGETED EXPENDITURES TOTAL		0.00	4,283.51	31,091.85	0.00	0.00	31,091.85-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,898.90-	0.00		22,898.90
	Major Account 460000 Total	0.00	0.00	22,898.90-	0.00	0.00	22,898.90
BUDGETED REVENUE TOTAL		0.00	0.00	22,898.90-	0.00	0.00	22,898.90

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			22,898.90-	0.00		22,898.90
BUDGETED REVENUE TOTAL		0.00	0.00	22,898.90-	0.00	0.00	22,898.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,108.92	52,851.46	0.00		52,851.46-
511200	TEMPORARY SALARIES-WAGES		2,280.00	28,330.60	0.00		28,330.60-
511300	OVERTIME PAYMENTS			780.00	0.00		780.00-
	Personal Services Subtotal	0.00	6,388.92	81,962.06	0.00	0.00	81,962.06-
515100	RETIREMENT PLANS EXPENSE		153.04	3,145.29	0.00		3,145.29-
515200	FICA EXPENSE		382.03	5,379.72	0.00		5,379.72-
515400	LIFE & ACCIDENT INS EXP		5.73	10.53	0.00		10.53-
515500	HEALTH INSURANCE EXPENSE		179.30	274.33	0.00		274.33-
	Major Account 510000 Total	0.00	7,109.02	90,771.93	0.00	0.00	90,771.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		117.35	389.57	0.00		389.57-
521300	FREIGHT		20.15	20.15	0.00		20.15-
521500	PUBLICATION & PRINT EXPENSE			11.35	0.00		11.35-
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		597.55	36,812.40	0.00		36,812.40-
534600	ED & RECREATIONAL SUP EX		1,626.25	14,124.68	0.00		14,124.68-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE		2,000.00	6,494.34	0.00		6,494.34-
556100	INSURANCE EXPENSE			27.96-	0.00		27.96
	Major Account 520000 Total	0.00	4,361.30	71,701.55	0.00	0.00	71,701.55-
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	11,470.32	162,504.68	0.00	0.00	162,504.68-

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS		11,470.32	162,504.68	0.00		162,504.68-
BUDGETED EXPENDITURES TOTAL		0.00	11,470.32	162,504.68	0.00	0.00	162,504.68-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		16,797.35-	242,091.64-	0.00		242,091.64
Major Account 470000 Total		0.00	16,797.35-	242,091.64-	0.00	0.00	242,091.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		35,360.73	35,360.73	0.00		35,360.73-
Major Account 490000 Total		0.00	35,360.73	35,360.73	0.00	0.00	35,360.73-
BUDGETED REVENUE TOTAL		0.00	18,563.38	206,730.91-	0.00	0.00	206,730.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,563.38	206,730.91-	0.00		206,730.91
BUDGETED REVENUE TOTAL		0.00	18,563.38	206,730.91-	0.00	0.00	206,730.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		157,227.54	1,451,699.62	0.00		1,451,699.62-
511200	TEMPORARY SALARIES-WAGES		12,145.43	146,838.89	0.00		146,838.89-
511300	OVERTIME PAYMENTS			.14	0.00		.14-
511900	SUPPLEMENTAL		450.00	3,500.00	0.00		3,500.00-
	Personal Services Subtotal	0.00	169,822.97	1,602,038.65	0.00	0.00	1,602,038.65-
515100	RETIREMENT PLANS EXPENSE		11,921.09	107,917.85	0.00		107,917.85-
515200	FICA EXPENSE		11,438.32	108,560.68	0.00		108,560.68-
515400	LIFE & ACCIDENT INS EXP		441.32	4,147.14	0.00		4,147.14-
515500	HEALTH INSURANCE EXPENSE		30,227.16	275,090.51	0.00		275,090.51-
	Major Account 510000 Total	0.00	223,850.86	2,097,754.83	0.00	0.00	2,097,754.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		327.96	2,677.10	0.00		2,677.10-
521200	COMM EXP-VOICE/DATA		1,597.54	9,591.12	0.00		9,591.12-
521300	FREIGHT		27.21	101.18	0.00		101.18-
521400	DATA PROCESSING EXPENSE		283.85	6,800.94	0.00		6,800.94-
521500	PUBLICATION & PRINT EXPENSE		285.00	7,171.96	0.00		7,171.96-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,040.71	211,415.94	0.00		211,415.94-
522200	CONFERENCE REGISTRATION		835.00	3,147.00	0.00		3,147.00-
522600	JOB APPLICANT EXPENSE			90.16	0.00		90.16-
525100	RENT EXP-OFFICE EQUIP		1,350.91	10,807.28	0.00		10,807.28-
526100	REPAIRS & MAINT-REAL PROPERTY			5,534.60	0.00		5,534.60-
527200	REP & MAINT-MOTOR VEHICL		56.42	80.53	0.00		80.53-
527400	REPAIRS & MAINT-DATA PROC			357.98	0.00		357.98-
527500	REPAIRS & MAINT-COMM EQUIP		3,780.00	3,780.00	0.00		3,780.00-
527600	REP & MAINT-HOUSE/INST E			2,005.54	0.00		2,005.54-
527800	REP & MAINT-OTHER PROPER			669.29	0.00		669.29-
531100	OFFICE SUPPLIES EXPENSE		1,519.33	13,923.76	0.00		13,923.76-
532100	NON CAPITALIZED EQUIP PU		33,021.84	209,544.17	0.00		209,544.17-
533100	HOUSEHOLD & INSTIT EXP		1,801.92	12,166.73	0.00		12,166.73-
533900	FOOD EXPENSE		2,847.81	3,343.47	0.00		3,343.47-
534600	ED & RECREATIONAL SUP EX		1,225.65-	13,863.48-	0.00		13,863.48

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534800	CONSTRUCTION & MAINT SUPPLIES			92.52	0.00		92.52-
538100	VEHICLE & EQUIP SUPP EXP		12.12	1,412.99	0.00		1,412.99-
543100	IT CONSULTING-APPLICATIONS		17,353.75	109,991.28	0.00		109,991.28-
543200	IT CONSULTING-HW/SW SUPP		1,772.00	26,262.74	0.00		26,262.74-
543300	IT CONSULTING-OTHER			26,808.75	0.00		26,808.75-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE		296.45	50,004.83	0.00		50,004.83-
555100	SOFTWARE RENEWAL/MAINT FEE		2,088.00	134,561.25	0.00		134,561.25-
555200	SOFTWARE - NEW PURCHASES			9,868.77	0.00		9,868.77-
Major Account 520000 Total		0.00	77,072.17	850,248.40	0.00	0.00	850,248.40-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		418.26	5,397.60	0.00		5,397.60-
571600	MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
571800	TAXABLE TRAVEL EXPENSES		50.00	557.01	0.00		557.01-
572100	COMMERCIAL TRANSPORTATION		814.00	1,526.20	0.00		1,526.20-
573100	STATE-OWNED TRANSPORT		206.80	1,027.60	0.00		1,027.60-
574500	PERSONAL VEHICLE MILEAGE		130.66	2,108.22	0.00		2,108.22-
575100	MISC TRAVEL EXPENSES		6.25	156.25	0.00		156.25-
Major Account 570000 Total		0.00	1,625.97	10,784.26	0.00	0.00	10,784.26-
BUDGETED EXPENDITURES TOTAL		0.00	302,549.00	2,958,787.49	0.00	0.00	2,958,787.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		223,850.86	2,031,203.96	0.00		2,031,203.96-
2	CASH FUNDS		78,698.14	927,583.53	0.00		927,583.53-
BUDGETED EXPENDITURES TOTAL		0.00	302,549.00	2,958,787.49	0.00	0.00	2,958,787.49-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		926.10-	7,302.20-	0.00		7,302.20
Major Account 470000 Total		0.00	926.10-	7,302.20-	0.00	0.00	7,302.20

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		826.16-	2,551.91-	0.00		2,551.91
Major Account 480000 Total		0.00	826.16-	2,551.91-	0.00	0.00	2,551.91
BUDGETED REVENUE TOTAL		0.00	1,752.26-	9,854.11-	0.00	0.00	9,854.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,752.26-	9,854.11-	0.00		9,854.11
BUDGETED REVENUE TOTAL		0.00	1,752.26-	9,854.11-	0.00	0.00	9,854.11

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	311,957.31	2,667,644.35	101.89		49,465.35-
511200	TEMPORARY SALARIES-WAGES	263,654.00	41,750.40	388,552.80	147.37		124,898.80-
511300	OVERTIME PAYMENTS			382.50	0.00		382.50-
511900	SUPPLEMENTAL		500.00	4,700.00	0.00		4,700.00-
	Personal Services Subtotal	2,881,833.00	354,207.71	3,061,279.65	106.23	0.00	179,446.65-
515100	RETIREMENT PLANS EXPENSE	209,353.00	20,309.25	177,562.14	84.81		31,790.86
515200	FICA EXPENSE	211,013.00	23,562.08	202,931.27	96.17		8,081.73
515400	LIFE & ACCIDENT INS EXP	7,807.00	971.87	8,062.90	103.28		255.90-
515500	HEALTH INSURANCE EXPENSE	448,501.00	59,312.71	504,765.62	112.55		56,264.62-
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	458,363.62	3,954,601.58	100.25	0.00	9,819.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,561,764.00	413.80	4,567.74	.13		3,557,196.26
521200	COMM EXP-VOICE/DATA		729.61	6,735.84	0.00		6,735.84-
521300	FREIGHT		80.47	979.73	0.00		979.73-
521500	PUBLICATION & PRINT EXPENSE		1,925.55	25,673.64	0.00		25,673.64-
521700	1099 ROYALTY PAYMENTS		1,250.00	2,349.00	0.00		2,349.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,300.00	93,450.54	0.00		93,450.54-
522200	CONFERENCE REGISTRATION		850.00	14,399.07	0.00		14,399.07-
522500	EMPLOYEE MOVING EXPENSE			7,425.88	0.00		7,425.88-
522600	JOB APPLICANT EXPENSE		295.28	7,797.60	0.00		7,797.60-
524100	RENT EXPENSE-LAND			23.47	0.00		23.47-
524700	RENT EXP-OTHER REAL PROP			3,525.07	0.00		3,525.07-
525100	RENT EXP-OFFICE EQUIP		1,027.95	8,223.60	0.00		8,223.60-
525500	RENT EXP-OTHER PERS PROP			9,788.24	0.00		9,788.24-
526100	REPAIRS & MAINT-REAL PROPERTY			38,729.06	0.00		38,729.06-
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		81.37	6,767.55	0.00		6,767.55-
531100	OFFICE SUPPLIES EXPENSE		796.63	7,267.26	0.00		7,267.26-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

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532100	NON CAPITALIZED EQUIP PU		7,450.00	79,168.88	0.00		79,168.88-
533100	HOUSEHOLD & INSTIT EXP		514.15	26,385.49	0.00		26,385.49-
533900	FOOD EXPENSE		4,189.94	26,710.16	0.00		26,710.16-
534600	ED & RECREATIONAL SUP EX		13,777.58	235,188.52	0.00		235,188.52-
534800	CONSTRUCTION & MAINT SUPPLIES			9,790.02	0.00		9,790.02-
535100	MEDICAL SUPPLIES		131.74	14,901.73	0.00		14,901.73-
538100	VEHICLE & EQUIP SUPP EXP		44.75	141.63	0.00		141.63-
539100	INDIRECT COST ALLOWANCE		2,138.37	16,266.04	0.00		16,266.04-
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			519.88	0.00		519.88-
546900	OTHER MEDICAL SERVICES			56,365.00	0.00		56,365.00-
549100	LAUNDRY SERVICES			1,766.00	0.00		1,766.00-
554900	OTHER CONTRACTUAL SERVICE		7,997.94	167,646.40	0.00		167,646.40-
555100	SOFTWARE RENEWAL/MAINT FEE		1,100.00	9,395.62	0.00		9,395.62-
559100	OTHER OPERATING EXP		748.72-	8,532.41	0.00		8,532.41-
Major Account 520000 Total		3,561,764.00	50,346.41	901,277.93	25.30	0.00	2,660,486.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		15,733.69	208,944.78	0.00		208,944.78-
571600	MEALS-NOT TRAVEL STATUS		517.43	792.05	0.00		792.05-
571800	TAXABLE TRAVEL EXPENSES		1,131.02	2,101.20	0.00		2,101.20-
572100	COMMERCIAL TRANSPORTATION		67,197.59	268,442.40	0.00		268,442.40-
573100	STATE-OWNED TRANSPORT		4,591.55	35,373.05	0.00		35,373.05-
574500	PERSONAL VEHICLE MILEAGE		339.45	10,744.08	0.00		10,744.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		424.98-	1,966.20	0.00		1,966.20-
Major Account 570000 Total		0.00	89,085.75	528,523.74	0.00	0.00	528,523.74-
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		580.65	58,024.92	0.00		58,024.92-

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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	580.65	58,024.92	0.00	0.00	58,024.92-
BUDGETED EXPENDITURES TOTAL		7,506,546.00	598,376.43	5,448,228.16	72.58	0.00	2,058,317.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,768,074.00	416,204.60	3,595,208.96	53.12		3,172,865.04
2	CASH FUNDS	738,472.00	144,727.98	1,575,470.53	213.34		836,998.53-
4	FEDERAL FUNDS		37,443.85	277,548.67	0.00		277,548.67-
BUDGETED EXPENDITURES TOTAL		7,506,546.00	598,376.43	5,448,228.16	72.58	0.00	2,058,317.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		8,914.39-	165,143.71-	0.00		165,143.71
472100	SALE OF SUP & MAT		20.00-	2,785.00-	0.00		2,785.00
Major Account 470000 Total		0.00	8,934.39-	167,928.71-	0.00	0.00	167,928.71
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		6,175.13-	8,950.13-	0.00		8,950.13
484800	ROYALTY REVENUE		1,868.83-	5,319.25-	0.00		5,319.25
484900	OTHER PRIVATE SOURCES		2,390.00-	24,507.15-	0.00		24,507.15
Major Account 480000 Total		0.00	10,433.96-	38,776.53-	0.00	0.00	38,776.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		35,360.73-	35,360.73-	0.00		35,360.73
493200	OPERATING TRANSFERS OUT			74,666.25	0.00		74,666.25-
Major Account 490000 Total		0.00	35,360.73-	39,305.52	0.00	0.00	39,305.52-
BUDGETED REVENUE TOTAL		0.00	54,729.08-	167,399.72-	0.00	0.00	167,399.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,729.08-	167,399.72-	0.00		167,399.72

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BUDGETED REVENUE TOTAL		0.00	54,729.08-	167,399.72-	0.00	0.00	167,399.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		10,277.02	55,801.17	0.00		55,801.17-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	10,327.02	56,251.17	0.00	0.00	56,251.17-
515200	FICA EXPENSE		15.30	17.07	0.00		17.07-
	Major Account 510000 Total	0.00	10,342.32	56,268.24	0.00	0.00	56,268.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.14	1,396.53	0.00		1,396.53-
521200	COMM EXP-VOICE/DATA		171.56	579.12	0.00		579.12-
521500	PUBLICATION & PRINT EXPENSE			1,834.15	0.00		1,834.15-
522100	DUES & SUBSCRIPTION EXPENSE		2,474.00	11,800.96	0.00		11,800.96-
522200	CONFERENCE REGISTRATION		1,675.00	10,953.90	0.00		10,953.90-
524100	RENT EXPENSE-LAND			600.00	0.00		600.00-
524700	RENT EXP-OTHER REAL PROP		1,600.00	3,310.00	0.00		3,310.00-
525100	RENT EXP-OFFICE EQUIP		41.67	340.86	0.00		340.86-
525500	RENT EXP-OTHER PERS PROP		480.00	6,033.43	0.00		6,033.43-
526100	REPAIRS & MAINT-REAL PROPERTY			15,933.00	0.00		15,933.00-
527100	REP & MAINT-OFFICE EQUIP		664.70-		0.00		
527600	REP & MAINT-HOUSE/INST E			1,051.69	0.00		1,051.69-
531100	OFFICE SUPPLIES EXPENSE			510.89	0.00		510.89-
532100	NON CAPITALIZED EQUIP PU			8,678.00	0.00		8,678.00-
533100	HOUSEHOLD & INSTIT EXP		679.55	14,127.54	0.00		14,127.54-
533900	FOOD EXPENSE		1,405.03	14,227.88	0.00		14,227.88-
534600	ED & RECREATIONAL SUP EX		4,907.94	313,497.48	0.00		313,497.48-
534800	CONSTRUCTION & MAINT SUPPLIES			5,768.38	0.00		5,768.38-
539300	THIRD PARTY REIMB		524.18	3,670.92	0.00		3,670.92-
554900	OTHER CONTRACTUAL SERVICE		5,460.00	61,878.61	0.00		61,878.61-
555100	SOFTWARE RENEWAL/MAINT FEE			10,500.97	0.00		10,500.97-
556100	INSURANCE EXPENSE			5,688.98	0.00		5,688.98-
559100	OTHER OPERATING EXP		31.73	168.01	0.00		168.01-
	Major Account 520000 Total	0.00	18,836.10	492,551.30	0.00	0.00	492,551.30-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,533.02	15,595.50	0.00		15,595.50-
571800	TAXABLE TRAVEL EXPENSES			569.99	0.00		569.99-
572100	COMMERCIAL TRANSPORTATION		988.80	6,083.28	0.00		6,083.28-
573100	STATE-OWNED TRANSPORT		722.50	3,402.75	0.00		3,402.75-
574500	PERSONAL VEHICLE MILEAGE			173.80	0.00		173.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		79.99	159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES			2,549.80	0.00		2,549.80-
Major Account 570000 Total		0.00	6,324.31	28,535.10	0.00	0.00	28,535.10-
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		238,334.81	5,198,471.28	0.00		5,198,471.28-
Major Account 590000 Total		0.00	238,334.81	5,198,471.28	0.00	0.00	5,198,471.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,837.54	5,875,825.92	0.00	0.00	5,875,825.92-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		273,837.54	5,875,825.92	0.00		5,875,825.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,837.54	5,875,825.92	0.00	0.00	5,875,825.92-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		9,657.75-	365,841.64-	0.00		365,841.64
471109	TUITION OTHER		37.52-	64.52-	0.00		64.52
471179	OTHER SERVICES		389.00	234,066.60-	0.00		234,066.60
Major Account 470000 Total		0.00	9,306.27-	599,972.76-	0.00	0.00	599,972.76

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		904.80-	9,079.67-	0.00		9,079.67
484900	OTHER PRIVATE SOURCES		821,321.13-	5,613,648.77-	0.00		5,613,648.77
485100	FINES FORFEITS & PENALTI			417.77	0.00		417.77-
Major Account 480000 Total		0.00	822,225.93-	5,622,310.67-	0.00	0.00	5,622,310.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,666.25-	0.00		75,666.25
Major Account 490000 Total		0.00	0.00	75,666.25-	0.00	0.00	75,666.25
UNBUDGETED REVENUE TOTAL		0.00	831,532.20-	6,297,949.68-	0.00	0.00	6,297,949.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		831,532.20-	6,297,949.68-	0.00		6,297,949.68
UNBUDGETED REVENUE TOTAL		0.00	831,532.20-	6,297,949.68-	0.00	0.00	6,297,949.68

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Program 836 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	2,671,543.00	298,724.78	2,709,808.77	101.43		38,265.77-
511200	TEMPORARY SALARIES-WAGES	89,994.75	15,632.35	122,872.46	136.53		32,877.71-
511900	SUPPLEMENTAL		800.00	7,000.00	0.00		7,000.00-
	Personal Services Subtotal	2,761,537.75	315,157.13	2,839,681.23	102.83	0.00	78,143.48-
515100	RETIREMENT PLANS EXPENSE	213,527.00	22,091.53	200,355.41	93.83		13,171.59
515200	FICA EXPENSE	211,052.00	21,926.01	190,794.91	90.40		20,257.09
515400	LIFE & ACCIDENT INS EXP	8,790.00	894.46	7,826.34	89.04		963.66
515500	HEALTH INSURANCE EXPENSE	780,618.00	58,611.39	505,991.25	64.82		274,626.75
515501	HEALTH/FACULTY-10 MO PAY		12,043.95	107,111.77	0.00		107,111.77-
516300	EMPLOYEE ASSISTANCE PRO			9,125.00	0.00		9,125.00-
516400	UNEMPLOYM COMP INS EXP			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	430,724.47	4,094,698.23	96.89	0.00	131,465.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,368,994.00	1,706.55	90,589.53	2.07		4,278,404.47
521101	POSTAGE CHARGES	38.12	41.55	414.38	1087.04		376.26-
521200	COMM EXP-VOICE/DATA		16,268.74	46,950.87	0.00		46,950.87-
521300	FREIGHT		54.58	111.39	0.00		111.39-
521500	PUBLICATION & PRINT EXPENSE		35,100.34	526,162.96	0.00		526,162.96-
521700	1099 ROYALTY PAYMENTS			4,511.27	0.00		4,511.27-
521900	AWARDS EXPENSE			34.93	0.00		34.93-
522100	DUES & SUBSCRIPTION EXPENSE		3,594.75	117,847.55	0.00		117,847.55-
522200	CONFERENCE REGISTRATION			16,065.25	0.00		16,065.25-
522600	JOB APPLICANT EXPENSE			2,020.03	0.00		2,020.03-
522700	DEFICIENCY CLAIMS			2,511.38	0.00		2,511.38-
523202	ELECTRICITY		94.28	856.45	0.00		856.45-
525100	RENT EXP-OFFICE EQUIP		1,503.84	26,673.49	0.00		26,673.49-
525500	RENT EXP-OTHER PERS PROP		184.25	852.03	0.00		852.03-
527200	REP & MAINT-MOTOR VEHICL		226.82-	442.35	0.00		442.35-
527600	REP & MAINT-HOUSE/INST E			900.32	0.00		900.32-
531100	OFFICE SUPPLIES EXPENSE		1,440.30	20,682.75	0.00		20,682.75-
532100	NON CAPITALIZED EQUIP PU		2,080.18	20,912.01	0.00		20,912.01-

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533100	HOUSEHOLD & INSTIT EXP		275.94	17,721.48	0.00		17,721.48-
533900	FOOD EXPENSE		799.55	9,360.77	0.00		9,360.77-
534600	ED & RECREATIONAL SUP EX		2,800.86	55,459.45	0.00		55,459.45-
534800	CONSTRUCTION & MAINT SUPPLIES			970.19	0.00		970.19-
535100	MEDICAL SUPPLIES			1,242.15	0.00		1,242.15-
538100	VEHICLE & EQUIP SUPP EXP		1,063.53-	3,361.56	0.00		3,361.56-
541100	ACCTG & AUDITING SERVICES	24,611.00		47,377.19	192.50		22,766.19-
541500	LEGAL SERVICES EXPENSE		19,527.50	36,797.36	0.00		36,797.36-
543100	IT CONSULTING-APPLICATIONS			17,734.00	0.00		17,734.00-
546800	VETERINARY SERVICES		35.00	35.00	0.00		35.00-
549100	LAUNDRY SERVICES		31.89	287.01	0.00		287.01-
549200	JANITORIAL/SECURITY SERVICES			2,497.50	0.00		2,497.50-
554900	OTHER CONTRACTUAL SERVICE		68,463.34	958,877.63	0.00		958,877.63-
555100	SOFTWARE RENEWAL/MAINT FEE		3,382.02	139,380.69	0.00		139,380.69-
555200	SOFTWARE - NEW PURCHASES			3,452.02	0.00		3,452.02-
556100	INSURANCE EXPENSE	469,005.00	3,330.86	534,570.32	113.98		65,565.32-
559100	OTHER OPERATING EXP		75,072.27	165,908.53	0.00		165,908.53-
Major Account 520000 Total		4,862,648.12	234,498.24	2,873,571.79	59.09	0.00	1,989,076.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,712.22	19,106.70	0.00		19,106.70-
571600	MEALS-NOT TRAVEL STATUS		22.76	424.19	0.00		424.19-
571800	TAXABLE TRAVEL EXPENSES		25.00	84.00	0.00		84.00-
572100	COMMERCIAL TRANSPORTATION		210.40	3,982.59	0.00		3,982.59-
573100	STATE-OWNED TRANSPORT		2,198.74	23,207.13	0.00		23,207.13-
574500	PERSONAL VEHICLE MILEAGE		1,761.15	11,319.51	0.00		11,319.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.98	319.96	0.00		319.96-
575100	MISC TRAVEL EXPENSES		42.50	162.49	0.00		162.49-
Major Account 570000 Total		0.00	7,132.75	58,606.57	0.00	0.00	58,606.57-
BUDGETED EXPENDITURES TOTAL		9,088,811.87	672,355.46	7,026,876.59	77.31	0.00	2,061,935.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,795,490.00	418,641.57	3,882,460.82	49.80		3,913,029.18
2	CASH FUNDS	1,293,321.87	253,713.89	3,144,415.77	243.13		1,851,093.90-
BUDGETED EXPENDITURES TOTAL		9,088,811.87	672,355.46	7,026,876.59	77.31	0.00	2,061,935.28

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		25.91-	68.19	0.00		68.19-
Major Account 450000 Total		0.00	25.91-	68.19	0.00	0.00	68.19-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			74,005.00-	0.00		74,005.00
471179	OTHER SERVICES		41.01-	274.17-	0.00		274.17
474100	GENERAL BUSINESS FEES		1,088.00-	1,088.00-	0.00		1,088.00
Major Account 470000 Total		0.00	1,129.01-	75,367.17-	0.00	0.00	75,367.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,603.84-	251,091.87-	0.00		251,091.87
484100	OPERATING DONATIONS & CO		3,598.42-	28,397.61-	0.00		28,397.61
486100	LOAN INTEREST			780.89-	0.00		780.89
486300	CLEARING ACCOUNT		50,000.00-	892,000.00	0.00		892,000.00-
Major Account 480000 Total		0.00	88,202.26-	611,729.63	0.00	0.00	611,729.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15,760.38-	0.00		15,760.38
Major Account 490000 Total		0.00	0.00	15,760.38-	0.00	0.00	15,760.38
BUDGETED REVENUE TOTAL		0.00	89,357.18-	520,670.27	0.00	0.00	520,670.27-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,357.18-	520,670.27	0.00		520,670.27-
BUDGETED REVENUE TOTAL		0.00	89,357.18-	520,670.27	0.00	0.00	520,670.27-
UNBUDGETED FUND TYPES - EXPENDITURES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		44,230.26	405,207.15	0.00		405,207.15-
511200	TEMPORARY SALARIES-WAGES		5,881.25	19,850.33	0.00		19,850.33-
511900	SUPPLEMENTAL		150.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	0.00	50,261.51	426,157.48	0.00	0.00	426,157.48-
515100	RETIREMENT PLANS EXPENSE		3,538.41	31,816.43	0.00		31,816.43-
515200	FICA EXPENSE		3,265.43	30,048.53	0.00		30,048.53-
515400	LIFE & ACCIDENT INS EXP		130.72	1,127.82	0.00		1,127.82-
515500	HEALTH INSURANCE EXPENSE		8,099.48	69,346.63	0.00		69,346.63-
	Major Account 510000 Total	0.00	65,295.55	558,496.89	0.00	0.00	558,496.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			19.30	0.00		19.30-
521200	COMM EXP-VOICE/DATA		176.36	1,013.30	0.00		1,013.30-
522100	DUES & SUBSCRIPTION EXPENSE		165.00	165.00	0.00		165.00-
522200	CONFERENCE REGISTRATION		95.00	8,057.62	0.00		8,057.62-
526100	REPAIRS & MAINT-REAL PROPERTY			20,248.00	0.00		20,248.00-
531100	OFFICE SUPPLIES EXPENSE			267.48	0.00		267.48-
532100	NON CAPITALIZED EQUIP PU			1,340.07	0.00		1,340.07-
533100	HOUSEHOLD & INSTIT EXP		100.87	4,623.41	0.00		4,623.41-
533900	FOOD EXPENSE		218.18	866.64	0.00		866.64-
534500	AGRICULTURAL SUPPLIES EXP			226.50	0.00		226.50-
534600	ED & RECREATIONAL SUP EX		20.00	5,810.96	0.00		5,810.96-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	0.00		15,329.88-
555100	SOFTWARE RENEWAL/MAINT FEE		971.75	971.75	0.00		971.75-
556100	INSURANCE EXPENSE			395.00	0.00		395.00-
	Major Account 520000 Total	0.00	1,747.16	59,334.91	0.00	0.00	59,334.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		255.94	2,643.06	0.00		2,643.06-
572100	COMMERCIAL TRANSPORTATION		218.20	3,987.70	0.00		3,987.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES		14.99	88.99	0.00		88.99-
	Major Account 570000 Total	0.00	489.13	6,799.74	0.00	0.00	6,799.74-

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UNBUDGETED EXPENDITURES TOTAL	0.00	67,531.84	624,631.54	0.00	0.00	624,631.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,531.84	624,631.54	0.00		624,631.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,531.84	624,631.54	0.00	0.00	624,631.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		70,732.79-	607,302.38-	0.00		607,302.38
Major Account 480000 Total	0.00	70,732.79-	607,302.38-	0.00	0.00	607,302.38
UNBUDGETED REVENUE TOTAL	0.00	70,732.79-	607,302.38-	0.00	0.00	607,302.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,732.79-	607,302.38-	0.00		607,302.38
UNBUDGETED REVENUE TOTAL	0.00	70,732.79-	607,302.38-	0.00	0.00	607,302.38

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		102,590.43	912,805.57	0.00		912,805.57-
511200	TEMPORARY SALARIES-WAGES		4,146.50	65,690.78	0.00		65,690.78-
511300	OVERTIME PAYMENTS			166.20	0.00		166.20-
511900	SUPPLEMENTAL		300.00	3,100.00	0.00		3,100.00-
	Personal Services Subtotal	0.00	107,036.93	981,762.55	0.00	0.00	981,762.55-
515100	RETIREMENT PLANS EXPENSE		7,914.01	72,236.53	0.00		72,236.53-
515200	FICA EXPENSE		7,438.52	66,725.79	0.00		66,725.79-
515400	LIFE & ACCIDENT INS EXP		323.89	2,981.28	0.00		2,981.28-
515500	HEALTH INSURANCE EXPENSE		26,066.76	245,132.30	0.00		245,132.30-
	Major Account 510000 Total	0.00	148,780.11	1,368,838.45	0.00	0.00	1,368,838.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00	.73	10.98	0.		1,619,989.02
521200	COMM EXP-VOICE/DATA		520.63	4,524.55	0.00		4,524.55-
521300	FREIGHT			28.08	0.00		28.08-
521500	PUBLICATION & PRINT EXPENSE		1,024.00	10,783.56	0.00		10,783.56-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			345.00	0.00		345.00-
523201	NATURAL GAS		44,145.23	196,483.66	0.00		196,483.66-
523202	ELECTRICITY		73,344.81	758,242.40	0.00		758,242.40-
523203	WATER		4,963.26	65,260.02	0.00		65,260.02-
523204	SEWER		11,719.86	108,105.08	0.00		108,105.08-
523219	OTHER UTILITY			21,632.52	0.00		21,632.52-
525100	RENT EXP-OFFICE EQUIP		168.12	1,344.96	0.00		1,344.96-
525500	RENT EXP-OTHER PERS PROP		62.72	611.52	0.00		611.52-
526100	REPAIRS & MAINT-REAL PROPERTY		8,280.00	540,263.92	0.00		540,263.92-
527200	REP & MAINT-MOTOR VEHICL		288.43	4,248.78	0.00		4,248.78-
527600	REP & MAINT-HOUSE/INST E		28,181.89	204,884.38	0.00		204,884.38-
527800	REP & MAINT-OTHER PROPER			547.50	0.00		547.50-
531100	OFFICE SUPPLIES EXPENSE		118.36	1,186.93	0.00		1,186.93-
532100	NON CAPITALIZED EQUIP PU		1,129.20	136,077.87	0.00		136,077.87-
533100	HOUSEHOLD & INSTIT EXP		6,575.72	79,360.27	0.00		79,360.27-
534500	AGRICULTURAL SUPPLIES EXP		2,573.50	10,461.74	0.00		10,461.74-

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534600	ED & RECREATIONAL SUP EX			178.04	0.00		178.04-
534800	CONSTRUCTION & MAINT SUPPLIES		1,622.09	29,884.04	0.00		29,884.04-
538100	VEHICLE & EQUIP SUPP EXP		559.67	11,260.36	0.00		11,260.36-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			38,717.72	0.00		38,717.72-
548600	PEST CONTROL			1,905.34	0.00		1,905.34-
548700	REFUSE/RECYCLING		4,890.87	46,714.20	0.00		46,714.20-
549200	JANITORIAL/SECURITY SERVICES			6,809.94	0.00		6,809.94-
554900	OTHER CONTRACTUAL SERVICE		23,148.23	232,444.24	0.00		232,444.24-
556100	INSURANCE EXPENSE			25,975.00	0.00		25,975.00-
Major Account 520000 Total		1,620,000.00	213,317.32	2,538,532.60	156.70	0.00	918,532.60-
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	362,097.43	4,087,818.02	252.33	0.00	2,467,818.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		148,780.11	1,350,052.74	0.00		1,350,052.74-
2	CASH FUNDS	1,620,000.00	213,317.32	2,737,765.28	169.00		1,117,765.28-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	362,097.43	4,087,818.02	252.33	0.00	2,467,818.02-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			148.14-	0.00		148.14
Major Account 470000 Total		0.00	0.00	148.14-	0.00	0.00	148.14

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480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			312.50-	0.00		312.50
Major Account 480000 Total	0.00	0.00	312.50-	0.00	0.00	312.50
BUDGETED REVENUE TOTAL	0.00	0.00	460.64-	0.00	0.00	460.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			460.64-	0.00		460.64
BUDGETED REVENUE TOTAL	0.00	0.00	460.64-	0.00	0.00	460.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E		10,369.00	10,369.00	0.00		10,369.00-
554900 OTHER CONTRACTUAL SERVICE			18,250.00	0.00		18,250.00-
Major Account 520000 Total	0.00	10,369.00	28,619.00	0.00	0.00	28,619.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,369.00	28,619.00	0.00	0.00	28,619.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,369.00	28,619.00	0.00		28,619.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,369.00	28,619.00	0.00	0.00	28,619.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		11,119.00-	11,119.00-	0.00		11,119.00
Major Account 480000 Total	0.00	11,119.00-	11,119.00-	0.00	0.00	11,119.00
UNBUDGETED REVENUE TOTAL	0.00	11,119.00-	11,119.00-	0.00	0.00	11,119.00

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,119.00-	11,119.00-	0.00		11,119.00
UNBUDGETED REVENUE TOTAL		0.00	11,119.00-	11,119.00-	0.00	0.00	11,119.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		7,770.63	54,619.40	0.00		54,619.40-
	Personal Services Subtotal	0.00	7,770.63	54,619.40	0.00	0.00	54,619.40-
	Major Account 510000 Total	0.00	7,770.63	54,619.40	0.00	0.00	54,619.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			293.26	0.00		293.26-
521500	PUBLICATION & PRINT EXPENSE			516.00	0.00		516.00-
535100	MEDICAL SUPPLIES			15,109.94	0.00		15,109.94-
539100	INDIRECT COST ALLOWANCE		5,515.00	5,575.00	0.00		5,575.00-
546900	OTHER MEDICAL SERVICES			1,400.00	0.00		1,400.00-
	Major Account 520000 Total	0.00	5,515.00	22,894.20	0.00	0.00	22,894.20-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,806,778.98	290,080.00	12,258,748.00	678.49		10,451,969.02-
599100	OTHER GOVERNMENT AID	28,868,869.00	223,640.95	10,756,605.95	37.26		18,112,263.05
	Major Account 590000 Total	30,675,647.98	513,720.95	23,015,353.95	75.03	0.00	7,660,294.03
BUDGETED EXPENDITURES TOTAL		30,675,647.98	527,006.58	23,092,867.55	75.28	0.00	7,582,780.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,112,638.00	458.80-	1,092,068.20	98.15		20,569.80
2	CASH FUNDS		73,362.25	997,558.75	0.00		997,558.75-
4	FEDERAL FUNDS	29,563,009.98	454,103.13	21,003,240.60	71.05		8,559,769.38
BUDGETED EXPENDITURES TOTAL		30,675,647.98	527,006.58	23,092,867.55	75.28	0.00	7,582,780.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			969,897.00-	0.00		969,897.00
Major Account 460000 Total		0.00	0.00	969,897.00-	0.00	0.00	969,897.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		566.70	5,948.35	0.00		5,948.35-
471169	TUITION WAIVER		2,302.68	135,185.29	0.00		135,185.29-
471170	TUITION WAIVER-CONTRA		7,909.20-	4,059,821.54	0.00		4,059,821.54-
Major Account 470000 Total		0.00	5,039.82-	4,200,955.18	0.00	0.00	4,200,955.18-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			120.67-	0.00		120.67
Major Account 480000 Total		0.00	0.00	120.67-	0.00	0.00	120.67
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	5,039.82-	3,238,439.26	0.00	0.00	3,238,439.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,039.82-	3,231,058.18	0.00		3,231,058.18-
4	FEDERAL FUNDS			7,381.08	0.00		7,381.08-
BUDGETED REVENUE TOTAL		0.00	5,039.82-	3,238,439.26	0.00	0.00	3,238,439.26-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		63,521.00	796,640.00	0.00		796,640.00-
Major Account 590000 Total		0.00	63,521.00	796,640.00	0.00	0.00	796,640.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,521.00	796,640.00	0.00	0.00	796,640.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		63,521.00	796,640.00	0.00		796,640.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,521.00	796,640.00	0.00	0.00	796,640.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			17,909.00-	0.00		17,909.00
Major Account 470000 Total		0.00	0.00	17,909.00-	0.00	0.00	17,909.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.11-	625.12-	0.00		625.12
484300	TRUST PRINCIPAL		4,000.00-	772,231.00-	0.00		772,231.00
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	4,071.11-	777,575.23-	0.00	0.00	777,575.23
UNBUDGETED REVENUE TOTAL		0.00	4,071.11-	795,484.23-	0.00	0.00	795,484.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,071.11-	795,484.23-	0.00		795,484.23
UNBUDGETED REVENUE TOTAL		0.00	4,071.11-	795,484.23-	0.00	0.00	795,484.23

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Program 839 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	1,674,363.00	125,255.00	1,136,049.02	67.85		538,313.98
511200	TEMPORARY SALARIES-WAGES	372,745.00	25,884.37	253,051.91	67.89		119,693.09
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	2,047,108.00	151,439.37	1,391,801.21	67.99	0.00	655,306.79
515100	RETIREMENT PLANS EXPENSE	133,949.00	8,905.88	81,324.45	60.71		52,624.55
515200	FICA EXPENSE	156,344.00	8,745.10	82,882.51	53.01		73,461.49
515400	LIFE & ACCIDENT INS EXP	5,825.00	432.05	3,731.37	64.06		2,093.63
515500	HEALTH INSURANCE EXPENSE	567,722.00	38,052.15	342,783.98	60.38		224,938.02
516500	WORKERS COMP PREMIUMS	17,795.00		17,294.00	97.18		501.00
	Major Account 510000 Total	2,928,743.00	207,574.55	1,919,817.52	65.55	0.00	1,008,925.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,529,948.98	10.47	42.51	0.		2,529,906.47
521200	COMM EXP-VOICE/DATA		3,034.60	15,686.32	0.00		15,686.32-
521300	FREIGHT		80.47-	48.35	0.00		48.35-
521400	DATA PROCESSING EXPENSE		662.30	6,399.41	0.00		6,399.41-
521500	PUBLICATION & PRINT EXPENSE		587.38	5,645.63	0.00		5,645.63-
521700	1099 ROYALTY PAYMENTS			3,036.41	0.00		3,036.41-
522100	DUES & SUBSCRIPTION EXPENSE		698.75	3,043.32	0.00		3,043.32-
522200	CONFERENCE REGISTRATION		160.00	1,849.00	0.00		1,849.00-
522600	JOB APPLICANT EXPENSE			1,243.65	0.00		1,243.65-
523201	NATURAL GAS		38,616.98	178,444.22	0.00		178,444.22-
523202	ELECTRICITY		46,467.88	501,470.96	0.00		501,470.96-
523203	WATER		3,500.40	37,328.15	0.00		37,328.15-
523204	SEWER		9,344.81	91,683.23	0.00		91,683.23-
524600	RENT EXPENSE-BUILDINGS		12,600.00	114,012.00	0.00		114,012.00-
525100	RENT EXP-OFFICE EQUIP		267.58	2,140.64	0.00		2,140.64-
525500	RENT EXP-OTHER PERS PROP			251.45	0.00		251.45-
526100	REPAIRS & MAINT-REAL PROPERTY		2,385.00	114,782.66	0.00		114,782.66-
527200	REP & MAINT-MOTOR VEHICL		256.94	3,478.96	0.00		3,478.96-
527400	REPAIRS & MAINT-DATA PROC			920.52	0.00		920.52-
527500	REPAIRS & MAINT-COMM EQUIP		9,720.00	32,448.30	0.00		32,448.30-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		20,837.30	136,995.98	0.00		136,995.98-
527800	REP & MAINT-OTHER PROPER		526.17	3,491.51	0.00		3,491.51-
531100	OFFICE SUPPLIES EXPENSE		16.09	1,972.52	0.00		1,972.52-
532100	NON CAPITALIZED EQUIP PU		933.96	437,785.12	0.00		437,785.12-
533100	HOUSEHOLD & INSTIT EXP		9,673.94	90,302.50	0.00		90,302.50-
533900	FOOD EXPENSE		995.35	6,904.12	0.00		6,904.12-
534500	AGRICULTURAL SUPPLIES EXP			2,734.25	0.00		2,734.25-
534600	ED & RECREATIONAL SUP EX		422.76	8,422.60	0.00		8,422.60-
534800	CONSTRUCTION & MAINT SUPPLIES		673.76	15,881.54	0.00		15,881.54-
535100	MEDICAL SUPPLIES		4,900.00	96,964.42	0.00		96,964.42-
538100	VEHICLE & EQUIP SUPP EXP			1,154.95	0.00		1,154.95-
541100	ACCTG & AUDITING SERVICES			15,420.01	0.00		15,420.01-
543100	IT CONSULTING-APPLICATIONS		1,916.75	55,076.24	0.00		55,076.24-
543200	IT CONSULTING-HW/SW SUPP		84,047.48	123,275.10	0.00		123,275.10-
543300	IT CONSULTING-OTHER			3,313.44	0.00		3,313.44-
546900	OTHER MEDICAL SERVICES			2,900.00	0.00		2,900.00-
548600	PEST CONTROL		775.00	10,842.68	0.00		10,842.68-
548700	REFUSE/RECYCLING		7,441.00	67,119.00	0.00		67,119.00-
549100	LAUNDRY SERVICES		3,845.52	17,556.09	0.00		17,556.09-
554900	OTHER CONTRACTUAL SERVICE		30,155.16	257,025.04	0.00		257,025.04-
555100	SOFTWARE RENEWAL/MAINT FEE		2,604.00	138,921.56	0.00		138,921.56-
556100	INSURANCE EXPENSE			87,691.46	0.00		87,691.46-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total		2,529,948.98	297,996.86	2,698,205.82	106.65	0.00	168,256.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		47.88-	1,498.66	0.00		1,498.66-
571800	TAXABLE TRAVEL EXPENSES			17.00	0.00		17.00-
572100	COMMERCIAL TRANSPORTATION			235.70	0.00		235.70-
573100	STATE-OWNED TRANSPORT		371.85	1,232.25	0.00		1,232.25-
575100	MISC TRAVEL EXPENSES			46.75	0.00		46.75-
Major Account 570000 Total		0.00	323.97	3,030.36	0.00	0.00	3,030.36-
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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Program 839 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	0.00	143,493.28	0.00	0.00	143,493.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		466,841.30	466,841.30	0.00		466,841.30-
Major Account 590000 Total		0.00	466,841.30	466,841.30	0.00	0.00	466,841.30-
BUDGETED EXPENDITURES TOTAL		5,458,691.98	972,736.68	5,231,388.28	95.84	0.00	227,303.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,265,910.12	2,250,701.02	0.00		2,250,701.02-
5	REVOLVING FUNDS	5,458,691.98	293,173.44-	2,980,687.26	54.60		2,478,004.72
BUDGETED EXPENDITURES TOTAL		5,458,691.98	972,736.68	5,231,388.28	95.84	0.00	227,303.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,761.76-	19,157.52-	0.00		19,157.52
Major Account 470000 Total		0.00	3,761.76-	19,157.52-	0.00	0.00	19,157.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,193.07-	108,463.82-	0.00		108,463.82
484900	OTHER PRIVATE SOURCES		1,400,000.00-	5,774,138.76-	0.00		5,774,138.76
486300	CLEARING ACCOUNT		1,239,015.79	451,428.16-	0.00		451,428.16
Major Account 480000 Total		0.00	179,177.28-	6,334,030.74-	0.00	0.00	6,334,030.74
BUDGETED REVENUE TOTAL		0.00	182,939.04-	6,353,188.26-	0.00	0.00	6,353,188.26
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		182,939.04-	6,353,188.26-	0.00		6,353,188.26
BUDGETED REVENUE TOTAL		0.00	182,939.04-	6,353,188.26-	0.00	0.00	6,353,188.26

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Program 903 NDOL ADMIN BLDG HVAC

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			390.70	0.00		390.70-
542500 ENG & ARCH SERVICES			24,609.30	0.00		24,609.30-
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	224,860.00	37.84	0.00	369,454.00
BUDGETED EXPENDITURES TOTAL	594,314.00	0.00	224,860.00	37.84	0.00	369,454.00

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	594,314.00		224,860.00	37.84		369,454.00
BUDGETED EXPENDITURES TOTAL	594,314.00	0.00	224,860.00	37.84	0.00	369,454.00

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		200.36-	1,734.71-	0.00		1,734.71
Major Account 480000 Total	0.00	200.36-	1,734.71-	0.00	0.00	1,734.71
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	200.36-	301,734.71-	0.00	0.00	301,734.71

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200.36-	301,734.71-	0.00		301,734.71
BUDGETED REVENUE TOTAL	0.00	200.36-	301,734.71-	0.00	0.00	301,734.71

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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							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			15,203.90	0.00		15,203.90-
532100	NON CAPITALIZED EQUIP PU			4,729.86	0.00		4,729.86-
533100	HOUSEHOLD & INSTIT EXP		458.84	1,400.69	0.00		1,400.69-
534600	ED & RECREATIONAL SUP EX			74.57	0.00		74.57-
543200	IT CONSULTING-HW/SW SUPP		20,715.80	20,715.80	0.00		20,715.80-
Major Account 520000 Total		0.00	21,174.64	42,124.82	0.00	0.00	42,124.82-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		514.00	1,081,657.29	0.00		1,081,657.29-
Major Account 580000 Total		0.00	514.00	1,081,657.29	0.00	0.00	1,081,657.29-
BUDGETED EXPENDITURES TOTAL		0.00	21,688.64	1,123,782.11	0.00	0.00	1,123,782.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		21,688.64	1,123,782.11	0.00		1,123,782.11-
BUDGETED EXPENDITURES TOTAL		0.00	21,688.64	1,123,782.11	0.00	0.00	1,123,782.11-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXPENSE			130.00	0.00		130.00-
521700	1099 ROYALTY PAYMENTS			2,052.00	0.00		2,052.00-
531100	OFFICE SUPPLIES EXPENSE			436.64	0.00		436.64-
532100	NON CAPITALIZED EQUIP PU	3,510.00		159,421.57	0.00		159,421.57-
533100	HOUSEHOLD & INSTIT EXP			17,577.35	0.00		17,577.35-
534600	ED & RECREATIONAL SUP EX	4.65-		25,717.44	0.00		25,717.44-
543200	IT CONSULTING-HW/SW SUPP	37,127.57		135,899.02	0.00		135,899.02-
	Major Account 520000 Total	0.00	40,632.92	341,234.02	0.00	0.00	341,234.02-

580000 CAPITAL OUTLAY

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Program 905 CORR. FAC. SITE SELECTION AND

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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	40,632.92	984,835.02	0.00	0.00	984,835.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,632.92	984,835.02	0.00		984,835.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,632.92	984,835.02	0.00	0.00	984,835.02-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		7,523.35-	944,197.45-	0.00		944,197.45
Major Account 480000 Total		0.00	7,523.35-	944,197.45-	0.00	0.00	944,197.45
UNBUDGETED REVENUE TOTAL		0.00	7,523.35-	944,197.45-	0.00	0.00	944,197.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,523.35-	944,197.45-	0.00		944,197.45
UNBUDGETED REVENUE TOTAL		0.00	7,523.35-	944,197.45-	0.00	0.00	944,197.45

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Program 906 RTC HIGH SECURITY EXPANSION

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			31,015.00	0.00		31,015.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,080.00	0.00		2,080.00-
554900 OTHER CONTRACTUAL SERVICE		3,500.00	3,500.00	0.00		3,500.00-
Major Account 520000 Total	0.00	3,500.00	36,595.00	0.00	0.00	36,595.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,500.00	36,595.00	0.00	0.00	36,595.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,500.00	36,595.00	0.00		36,595.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,500.00	36,595.00	0.00	0.00	36,595.00-
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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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			7,200.00	0.00		7,200.00-
533100	HOUSEHOLD & INSTIT EXP			722.50	0.00		722.50-
554900	OTHER CONTRACTUAL SERVICE		900.00-		0.00		
Major Account 520000 Total		0.00	900.00-	7,922.50	0.00	0.00	7,922.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		555,840.32	1,699,335.84	0.00		1,699,335.84-
Major Account 580000 Total		0.00	555,840.32	1,699,335.84	0.00	0.00	1,699,335.84-
BUDGETED EXPENDITURES TOTAL		0.00	554,940.32	1,707,258.34	0.00	0.00	1,707,258.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		554,940.32	1,707,258.34	0.00		1,707,258.34-
BUDGETED EXPENDITURES TOTAL		0.00	554,940.32	1,707,258.34	0.00	0.00	1,707,258.34-
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	0.00		610,850.00-
Major Account 580000 Total	0.00	0.00	610,850.00	0.00	0.00	610,850.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	610,850.00	0.00	0.00	610,850.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			610,850.00	0.00		610,850.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	610,850.00	0.00	0.00	610,850.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			610,850.00-	0.00		610,850.00
Major Account 480000 Total	0.00	0.00	610,850.00-	0.00	0.00	610,850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	610,850.00-	0.00	0.00	610,850.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			610,850.00-	0.00		610,850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	610,850.00-	0.00	0.00	610,850.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

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			1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			843,750.00	0.00		843,750.00-
5	REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		360,000.00-	1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,272.01-	110,466.63-	0.00		110,466.63
484900	OTHER PRIVATE SOURCES		750,000.00	12,750,000.00	0.00		12,750,000.00-

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Program 919 AID POL-SUB 69/77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	744,727.99	12,639,533.37	0.00	0.00	12,639,533.37-
UNBUDGETED REVENUE TOTAL	0.00	744,727.99	12,639,533.37	0.00	0.00	12,639,533.37-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		744,727.99	12,639,533.37	0.00		12,639,533.37-
UNBUDGETED REVENUE TOTAL	0.00	744,727.99	12,639,533.37	0.00	0.00	12,639,533.37-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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			37,500.00	0.00		37,500.00-
541100 ACCTG & AUDITING SERVICES			12,550.00	0.00		12,550.00-
541500 LEGAL SERVICES EXPENSE			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	0.00	53,550.00	0.00	0.00	53,550.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	53,550.00	0.00	0.00	53,550.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			53,550.00	0.00		53,550.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	53,550.00	0.00	0.00	53,550.00-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		53,671.64-	2,148,706.15-	0.00		2,148,706.15
471106 STUDENT ACTIVITY FEE			6,891.40	0.00		6,891.40-
471109 TUITION OTHER		24,978.98-	36,935.87	0.00		36,935.87-
471140 OTHER STUDENT FEES			1,356.31	0.00		1,356.31-
Major Account 470000 Total	0.00	78,650.62-	2,103,522.57-	0.00	0.00	2,103,522.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,074.69-	60,742.92-	0.00		60,742.92
485100 FINES FORFEITS & PENALTI		133.85-	2,613.33	0.00		2,613.33-
Major Account 480000 Total	0.00	8,208.54-	58,129.59-	0.00	0.00	58,129.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,464.06-	0.00		15,464.06
493200 OPERATING TRANSFERS OUT		465,000.00	2,517,084.00	0.00		2,517,084.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	465,000.00	2,501,619.94	0.00	0.00	2,501,619.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,140.84</u>	<u>339,967.78</u>	<u>0.00</u>	<u>0.00</u>	<u>339,967.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		378,140.84	339,967.78	0.00		339,967.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,140.84</u>	<u>339,967.78</u>	<u>0.00</u>	<u>0.00</u>	<u>339,967.78-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

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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							
543100	IT CONSULTING-APPLICATIONS		4,021.79	4,021.79	0.00		4,021.79-
554900	OTHER CONTRACTUAL SERVICE		14,520.00	146,238.00	0.00		146,238.00-
Major Account 520000 Total		0.00	18,541.79	150,259.79	0.00	0.00	150,259.79-
BUDGETED EXPENDITURES TOTAL		0.00	18,541.79	150,259.79	0.00	0.00	150,259.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		18,541.79	150,259.79	0.00		150,259.79-
BUDGETED EXPENDITURES TOTAL		0.00	18,541.79	150,259.79	0.00	0.00	150,259.79-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,031.95-	9,516.20-	0.00		9,516.20
Major Account 480000 Total		0.00	1,031.95-	9,516.20-	0.00	0.00	9,516.20
BUDGETED REVENUE TOTAL		0.00	1,031.95-	9,516.20-	0.00	0.00	9,516.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,031.95-	9,516.20-	0.00		9,516.20
BUDGETED REVENUE TOTAL		0.00	1,031.95-	9,516.20-	0.00	0.00	9,516.20

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527500	REPAIRS & MAINT-COMM EQUIP		3,630.16	3,630.16	0.00		3,630.16-
531100	OFFICE SUPPLIES EXPENSE			322,046.23	0.00		322,046.23-
534600	ED & RECREATIONAL SUP EX		46,484.73	46,484.73	0.00		46,484.73-
542500	ENG & ARCH SERVICES			298,500.00	0.00		298,500.00-
Major Account 520000 Total		0.00	50,114.89	670,661.12	0.00	0.00	670,661.12-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			38,777.00	0.00		38,777.00-
Major Account 580000 Total		0.00	0.00	38,777.00	0.00	0.00	38,777.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,114.89	709,438.12	0.00	0.00	709,438.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		50,114.89	709,438.12	0.00		709,438.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,114.89	709,438.12	0.00	0.00	709,438.12-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463200	CAP GRANTS - STATE AGENC			298,500.00-	0.00		298,500.00
Major Account 460000 Total		0.00	0.00	298,500.00-	0.00	0.00	298,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	298,500.00-	0.00	0.00	298,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			298,500.00-	0.00		298,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	298,500.00-	0.00	0.00	298,500.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			411.85	0.00		411.85-
542500	ENG & ARCH SERVICES		136,434.32	136,434.32	0.00		136,434.32-
Major Account 520000 Total		0.00	136,434.32	136,846.17	0.00	0.00	136,846.17-
BUDGETED EXPENDITURES TOTAL		0.00	136,434.32	136,846.17	0.00	0.00	136,846.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		136,434.32	136,846.17	0.00		136,846.17-
BUDGETED EXPENDITURES TOTAL		0.00	136,434.32	136,846.17	0.00	0.00	136,846.17-

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Program 953 UNMC-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			200.00	0.00		200.00-
Major Account 580000 Total		0.00	0.00	200.00	0.00	0.00	200.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	200.00	0.00	0.00	200.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			200.00	0.00		200.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	200.00	0.00	0.00	200.00-
BUDGETED FUND TYPES - REVENUES							
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	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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Program 954 WSC-MISC RENOVATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			135,668.00	0.00		135,668.00-
527600	REP & MAINT-HOUSE/INST E		15.39	35.29	0.00		35.29-
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	15.39	194,539.38	0.00	0.00	194,539.38-
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	15.39	207,009.38	0.00	0.00	207,009.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		15.39	207,009.38	0.00		207,009.38-
BUDGETED EXPENDITURES TOTAL		0.00	15.39	207,009.38	0.00	0.00	207,009.38-
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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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2021
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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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-
542500	ENG & ARCH SERVICES		1,900.00-		0.00		
Major Account 520000 Total		0.00	1,900.00-	4,970.00	0.00	0.00	4,970.00-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,900.00	1,900.00	0.00		1,900.00-
588003	BUILDINGS		2,760.00	2,760.00	0.00		2,760.00-
Major Account 580000 Total		0.00	4,660.00	4,660.00	0.00	0.00	4,660.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,760.00</u>	<u>9,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,630.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		2,760.00	9,630.00	0.00		9,630.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,760.00</u>	<u>9,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,630.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,300,000.00-	0.00		1,300,000.00
Major Account 490000 Total		0.00	0.00	1,300,000.00-	0.00	0.00	1,300,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			1,300,000.00-	0.00		1,300,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.72-	190.00-	0.00		190.00
Major Account 480000 Total		0.00	22.72-	190.00-	0.00	0.00	190.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>22.72-</u>	<u>190.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		22.72-	190.00-	0.00		190.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>22.72-</u>	<u>190.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</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>

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		25,466.95	73,963.64	0.00		73,963.64-
Major Account 520000 Total		0.00	25,466.95	73,963.64	0.00	0.00	73,963.64-
BUDGETED EXPENDITURES TOTAL		0.00	25,466.95	73,963.64	0.00	0.00	73,963.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		25,466.95	73,963.64	0.00		73,963.64-
BUDGETED EXPENDITURES TOTAL		0.00	25,466.95	73,963.64	0.00	0.00	73,963.64-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		105,000.00-	105,000.00-	0.00		105,000.00
Major Account 490000 Total		0.00	105,000.00-	105,000.00-	0.00	0.00	105,000.00
BUDGETED REVENUE TOTAL		0.00	105,000.00-	105,000.00-	0.00	0.00	105,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		105,000.00-	105,000.00-	0.00		105,000.00
BUDGETED REVENUE TOTAL		0.00	105,000.00-	105,000.00-	0.00	0.00	105,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 75.07

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		37,935,063.66	4,954,762.30-	0.00		4,954,762.30
Major Account 480000 Total		0.00	37,935,063.66	4,954,762.30-	0.00	0.00	4,954,762.30
BUDGETED REVENUE TOTAL		0.00	37,935,063.66	4,954,762.30-	0.00	0.00	4,954,762.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,984,619.94	3,501,144.23	0.00		3,501,144.23-
4	FEDERAL FUNDS		14,932.40-	1,217,062.40-	0.00		1,217,062.40
5	REVOLVING FUNDS		1,965,376.12	7,238,844.13-	0.00		7,238,844.13
BUDGETED REVENUE TOTAL		0.00	37,935,063.66	4,954,762.30-	0.00	0.00	4,954,762.30
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		240,601.60	13,401,175.58-	0.00		13,401,175.58
Major Account 480000 Total		0.00	240,601.60	13,401,175.58-	0.00	0.00	13,401,175.58
UNBUDGETED REVENUE TOTAL		0.00	240,601.60	13,401,175.58-	0.00	0.00	13,401,175.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		240,601.60	3,712,222.90-	0.00		3,712,222.90
7	DISTRIBUTIVE FUNDS			9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	240,601.60	13,401,175.58-	0.00	0.00	13,401,175.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

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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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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,554,152.28	161,012,388.13	106.57		9,919,457.13-
511200	TEMPORARY SALARIES-WAGES		2,670,786.42	24,141,210.13	0.00		24,141,210.13-
511300	OVERTIME PAYMENTS		45,598.68	529,051.54	0.00		529,051.54-
511900	SUPPLEMENTAL		9,686.00	143,142.00	0.00		143,142.00-
	Personal Services Subtotal	151,092,931.00	20,280,223.38	185,825,791.80	122.99	0.00	34,732,860.80-
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,298,274.01	11,998,607.14	89.24		1,447,334.86
515200	FICA EXPENSE	13,754,097.00	1,344,962.80	11,568,891.95	84.11		2,185,205.05
515400	LIFE & ACCIDENT INS EXP	204,653.00	17,976.13	158,120.21	77.26		46,532.79
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	2,517,316.04	23,124,950.27	81.74		5,167,236.73
516200	TUITION ASSISTANCE		341.00	3,411,385.13	0.00		3,411,385.13-
516400	UNEMPLOYM COMP INS EXP	88,662.00		27,533.28-	31.05-		116,195.28
516500	WORKERS COMP PREMIUMS	974,461.00	13.03	715,622.41	73.44		258,838.59
	Major Account 510000 Total	207,852,933.00	25,459,106.39	236,775,835.63	113.92	0.00	28,922,902.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32,001.60	349,777.07	0.00		349,777.07-
521200	COMM EXP-VOICE/DATA		217,684.85	1,904,702.38	0.00		1,904,702.38-
521300	FREIGHT		10,100.41	90,931.04	0.00		90,931.04-
521400	DATA PROCESSING EXPENSE	241,888.00	9,074.91-	47,010.84-	19.43-		288,898.84
521500	PUBLICATION & PRINT EXPENSE		244,682.73	2,426,587.00	0.00		2,426,587.00-
521700	1099 ROYALTY PAYMENTS		403.00	38,024.96	0.00		38,024.96-
521900	AWARDS EXPENSE		6,238.05	88,767.56	0.00		88,767.56-
522000	1099 AWARDS		100.00-	5,257.52	0.00		5,257.52-
522100	DUES & SUBSCRIPTION EXPENSE		238,609.58	2,112,948.86	0.00		2,112,948.86-
522200	CONFERENCE REGISTRATION		40,593.35	383,359.20	0.00		383,359.20-
522400	SUBSISTENCE		20,463.41	54,345.77	0.00		54,345.77-
522500	EMPLOYEE MOVING EXPENSE			62,133.45	0.00		62,133.45-
522600	JOB APPLICANT EXPENSE		32,830.21	114,720.31	0.00		114,720.31-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		616,296.59	13,984,896.80	0.00		13,984,896.80-
523202	ELECTRICITY		207,933.03-	3,938,240.98	0.00		3,938,240.98-
523203	WATER		13,578.17-	756,955.10	0.00		756,955.10-
523219	OTHER UTILITY		558,206.45-	2,173,325.36-	0.00		2,173,325.36

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		16,943.50	23,429.70	0.00		23,429.70-
524600 RENT EXPENSE-BUILDINGS		6,022.86	640,280.26	0.00		640,280.26-
524700 RENT EXP-OTHER REAL PROP		11,361.10	72,699.72	0.00		72,699.72-
525100 RENT EXP-OFFICE EQUIP		36,098.09	199,396.52	0.00		199,396.52-
525200 RENT EXP-DATA PROC EQUIP		4,475.36-	12,937.09	0.00		12,937.09-
525400 RENT EXP-COMM EQUIP			625.00-	0.00		625.00
525500 RENT EXP-OTHER PERS PROP		6,876.67	84,121.57	0.00		84,121.57-
525501 AG CONST & SHOP EQ RENTAL			12,923.67	0.00		12,923.67-
525502 FILM & PROGRAM RENTAL			36,000.00	0.00		36,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		748,483.13-	1,664,580.55-	0.00		1,664,580.55
527100 REP & MAINT-OFFICE EQUIP		9,112.92	191,522.29	0.00		191,522.29-
527200 REP & MAINT-MOTOR VEHICL		6,462.17	70,349.49	0.00		70,349.49-
527300 REP & MAINT-MEDICAL EQUI		51,126.36	462,232.38	0.00		462,232.38-
527400 REPAIRS & MAINT-DATA PROC		150.00	1,656.00	0.00		1,656.00-
527500 REPAIRS & MAINT-COMM EQUIP			20,797.52	0.00		20,797.52-
527600 REP & MAINT-HOUSE/INST E		60.00	4,310.47	0.00		4,310.47-
527700 REP & MAINT-PHOTO/MEDIA			3,012.40	0.00		3,012.40-
527800 REP & MAINT-OTHER PROPER		1,004.16	61,200.98	0.00		61,200.98-
527801 REP AG SHOP CONST EQUIP			5,106.05	0.00		5,106.05-
531100 OFFICE SUPPLIES EXPENSE		286,837.57	939,408.96	0.00		939,408.96-
533100 HOUSEHOLD & INSTIT EXP		9,762.42	119,136.10	0.00		119,136.10-
533900 FOOD EXPENSE		38,946.73	408,554.27	0.00		408,554.27-
534500 AGRICULTURAL SUPPLIES EXP		23,461.50	88,131.66	0.00		88,131.66-
534600 ED & RECREATIONAL SUP EX		48,046.30	577,304.23	0.00		577,304.23-
534700 ENG TECH & COMM SUP EXP		2,775.84	55,591.69	0.00		55,591.69-
534800 CONSTRUCTION & MAINT SUPPLIES		352,252.63	2,896,300.82	0.00		2,896,300.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	9,640.29-	131,670.74-	71.17-		316,670.74
534901 DATA PROCESSING SUPPLIES		264,298.44	2,163,088.54	0.00		2,163,088.54-
534903 RSCH/LAB EQUIP PARTS		38,407.33-	506,124.76-	0.00		506,124.76
535100 MEDICAL SUPPLIES		12,294.17	80,156.20	0.00		80,156.20-
537100 LABORATORY SUP EXP		259,872.85	1,157,163.04	0.00		1,157,163.04-
538100 VEHICLE & EQUIP SUPP EXP		23,613.96	183,730.94	0.00		183,730.94-
539951 PURCHASES FOR RESALE		43,182.99	670,880.07	0.00		670,880.07-
541100 ACCTG & AUDITING SERVICES		7,856.00	148,226.32	0.00		148,226.32-
541700 LEGAL RELATED EXPENSE		8,382.50	23,310.75	0.00		23,310.75-
542500 ENG & ARCH SERVICES			3,285.50	0.00		3,285.50-
543100 IT CONSULTING-APPLICATIONS		32,470.73	360,311.18	0.00		360,311.18-
543500 MGT CONSULTANT SERVICES		2,500.00	2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		116,477.57-	839,205.12-	0.00		839,205.12

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		8,025.00	95,513.48	0.00		95,513.48-
549200	JANITORIAL/SECURITY SERVICES		182,944.04-	932,980.30-	0.00		932,980.30
554900	OTHER CONTRACTUAL SERVICE		401,192.67	573,161.75-	0.00		573,161.75
554901	CONTRACTED SVCS - SAL REIMB		356.00	356.00	0.00		356.00-
555200	SOFTWARE - NEW PURCHASES		69,765.17	1,855,815.17	0.00		1,855,815.17-
556100	INSURANCE EXPENSE	3,037,526.00	54.00	80,445.37	2.65		2,957,080.63
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	56,621,332.00	398,047.85-	220,776.55	.39		56,400,555.45
Major Account 520000 Total		84,538,591.00	1,213,700.95	33,474,966.53	39.60	0.00	51,063,624.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		86,611.94	390,900.29	0.00		390,900.29-
571103	BOARD & LODGING-FOREIGN		2,523.16	13,468.70	0.00		13,468.70-
571600	MEALS-NOT TRAVEL STATUS		111.83	1,493.80	0.00		1,493.80-
571800	TAXABLE TRAVEL EXPENSES		645.88	6,151.03	0.00		6,151.03-
572100	COMMERCIAL TRANSPORTATION		49,347.62	83,270.85	0.00		83,270.85-
572103	COMERCIAL FARES-FOREIGN		5,477.61	31,977.12	0.00		31,977.12-
573100	STATE-OWNED TRANSPORT		67,353.74	556,354.67	0.00		556,354.67-
574500	PERSONAL VEHICLE MILEAGE		5,246.67	29,053.33	0.00		29,053.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,742.64	115,320.74	0.00		115,320.74-
575100	MISC TRAVEL EXPENSES	10,236,875.00	2,477.83	1,228.41	.01		10,235,646.59
575103	MISC TVL EXP-FOREIGN		145.92	1,212.32	0.00		1,212.32-
Major Account 570000 Total		10,236,875.00	238,684.84	1,230,431.26	12.02	0.00	9,006,443.74
580000 CAPITAL OUTLAY							
588003	BUILDINGS		214,946.39	629,942.25	0.00		629,942.25-
588004	EQUIPMENT		209,080.36	7,967,029.34	0.00		7,967,029.34-
Major Account 580000 Total		0.00	424,026.75	8,596,971.59	0.00	0.00	8,596,971.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	908,253.15	16,276,038.78	211.38		8,576,038.78-
599100	OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
599102	NON-TAXABLE STIPENDS			23,149.85	0.00		23,149.85-
Major Account 590000 Total		8,459,143.00	908,253.15	16,299,188.63	192.68	0.00	7,840,045.63-
BUDGETED EXPENDITURES TOTAL		311,087,542.00	28,243,772.08	296,377,393.64	95.27	0.00	14,710,148.36

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	168,055,649.00	20,101,174.38	122,068,121.24	72.64		45,987,527.76
2	CASH FUNDS	97,031,893.00	5,064,461.99	148,825,080.40	153.38		51,793,187.40-
5	REVOLVING FUNDS	46,000,000.00	3,078,135.71	25,484,192.00	55.40		20,515,808.00
BUDGETED EXPENDITURES TOTAL		311,087,542.00	28,243,772.08	296,377,393.64	95.27	0.00	14,710,148.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,834.38-	0.00		6,834.38
461200	FED INDIRECT COST REIMB		16,222.00-	3,567,221.79	0.00		3,567,221.79-
461500	OP GRANTS - STATE AGENCI		30,436.68-	2,197,108.46-	0.00		2,197,108.46
Major Account 460000 Total		0.00	46,658.68-	1,363,278.95	0.00	0.00	1,363,278.95-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44,040,506.33-	161,052,514.03-	0.00		161,052,514.03
471101	PROF & TECH GRNT/CONT-ITD		72,076.79-	1,692,172.64-	0.00		1,692,172.64
471102	GEN FUND REMISSIONS-CASH		713,906.67	96,225,780.10	0.00		96,225,780.10-
471103	NON RESIDENT TUITION		96,045.00-	106,951,468.95-	0.00		106,951,468.95
471105	EMPLOYEE REMISSIONS		83,076.60	1,170,771.20	0.00		1,170,771.20-
471106	SPOUSE REMISSIONS		4,662.00	67,002.75	0.00		67,002.75-
471107	DEPENDENT REMISSIONS		77,476.00	1,387,431.40	0.00		1,387,431.40-
471108	MED/VOC SERV-STATE AG			6,012,368.00-	0.00		6,012,368.00
472100	SALE OF SUP & MAT		80,184.02-	33,797,905.78-	0.00		33,797,905.78
472200	REPROD & PUBLICATIONS		9,163.34-	88,201.04-	0.00		88,201.04
474100	GENERAL BUSINESS FEES		1,245.39-	22,360.12-	0.00		22,360.12
476100	OTHER LIC PERM & FEES		4,892.50-	42,792.50-	0.00		42,792.50
Major Account 470000 Total		0.00	43,424,992.10-	210,808,797.61-	0.00	0.00	210,808,797.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		649,592.22-	4,069,437.41-	0.00		4,069,437.41
481101	INVEST INC-UNMC			70,584.15-	0.00		70,584.15
483100	HOUSING & DORM RENTAL RE			1,820.00-	0.00		1,820.00

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483200	BUILDING & SPACE RENTAL		86,329.82-	660,531.66-	0.00		660,531.66
483300	EQUIPMENT LEASE OR RENTA			13,111.97-	0.00		13,111.97
483400	OTHER RENTAL REVENUE		15.00-	329.50-	0.00		329.50
484100	OPERATING DONATIONS & CO		5,985.00-	24,181.42-	0.00		24,181.42
484101	RESTRICTED-DONATIONS		37,592.90-	260,462.67-	0.00		260,462.67
484102	RESTRICTED-PROF FEES		1,500.00-	17,125.00-	0.00		17,125.00
484105	INDIRECT COST-OTHER		2,415,501.29-	24,837,140.28-	0.00		24,837,140.28
484106	INDIRECT COST-PRIVATE		200,911.81-	765,672.13-	0.00		765,672.13
484800	ROYALTY REVENUE		934,106.64-	3,890,453.42-	0.00		3,890,453.42
484900	OTHER PRIVATE SOURCES		3,047.61-	1,514,549.74-	0.00		1,514,549.74
486300	CLEARING ACCOUNT		291,187.94-	1,490,769.86-	0.00		1,490,769.86
486351	NSF ITEMS SUSPENSE		54,286.55	1,546,151.83	0.00		1,546,151.83-
486400	CASH OVER ADJUSTMENT		.12-	11.23	0.00		11.23-
Major Account 480000 Total		0.00	4,571,483.80-	36,070,006.15-	0.00	0.00	36,070,006.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,098.05-	79,042.35-	0.00		79,042.35
493100	OPERATING TRANSFER IN		10,637,115.95-	33,706,319.91-	0.00		33,706,319.91
493101	TRANS IN-PRINCIPAL/INTERE			5,129.00-	0.00		5,129.00
493102	TRANS IN-LOAN FUND MATCH		313,825.00-	313,825.00-	0.00		313,825.00
493104	TRANS IN-PLANT IMPROVEMEN		62,956.39-	389,574.90-	0.00		389,574.90
493108	TRANS IN-PERM UNIV			75,328.67-	0.00		75,328.67
493109	TRANS IN-AG COLL END FD			71,265.66-	0.00		71,265.66
493200	OPERATING TRANSFERS OUT		10,529,191.73	39,834,240.82	0.00		39,834,240.82-
493201	TRANS OUT-PRINCIPAL/INTER		2,195,212.00	4,631,749.07	0.00		4,631,749.07-
493204	TRANS OUT-PLANT IMPROVEME		4,747,790.15	7,728,732.37	0.00		7,728,732.37-
493206	TRANS OUT-DEF R&M FUND			4,080,453.75	0.00		4,080,453.75-
Major Account 490000 Total		0.00	6,455,198.49	21,634,690.52	0.00	0.00	21,634,690.52-
BUDGETED REVENUE TOTAL		0.00	41,587,936.09-	223,880,834.29-	0.00	0.00	223,880,834.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,160,550.60-	166,779,572.46-	0.00		166,779,572.46
5	REVOLVING FUNDS		9,572,614.51	57,101,261.83-	0.00		57,101,261.83
BUDGETED REVENUE TOTAL		0.00	41,587,936.09-	223,880,834.29-	0.00	0.00	223,880,834.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	192,268.01	1,763,327.73	61.71		1,094,250.27
511200	TEMPORARY SALARIES-WAGES		15,911.08	145,590.93	0.00		145,590.93-
511300	OVERTIME PAYMENTS		2,030.45	6,026.89	0.00		6,026.89-
511900	SUPPLEMENTAL			5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,857,578.00	210,209.54	1,919,945.55	67.19	0.00	937,632.45
515100	RETIREMENT PLANS EXPENSE	186,505.00	13,474.37	124,354.17	66.68		62,150.83
515200	FICA EXPENSE	203,487.00	14,997.53	134,287.68	65.99		69,199.32
515400	LIFE & ACCIDENT INS EXP	2,826.00	197.55	1,722.62	60.96		1,103.38
515500	HEALTH INSURANCE EXPENSE	413,296.00	26,744.91	238,915.10	57.81		174,380.90
516500	WORKERS COMP PREMIUMS	10,485.00		7,944.68	75.77		2,540.32
	Major Account 510000 Total	3,674,177.00	265,623.90	2,427,169.80	66.06	0.00	1,247,007.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.92-	2,537.02	0.00		2,537.02-
521200	COMM EXP-VOICE/DATA		3,963.86	35,067.67	0.00		35,067.67-
521300	FREIGHT		102.92	3,299.69	0.00		3,299.69-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		604.50	30,654.71	0.00		30,654.71-
521900	AWARDS EXPENSE		529.73	765.12	0.00		765.12-
522100	DUES & SUBSCRIPTION EXPENSE		709.61-	11,954.26	0.00		11,954.26-
522200	CONFERENCE REGISTRATION		2,193.56	7,661.17	0.00		7,661.17-
522600	JOB APPLICANT EXPENSE		1,842.80	10,453.49	0.00		10,453.49-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		31,035.55	119,170.23	0.00		119,170.23-
523202	ELECTRICITY		26,754.81	169,106.64	0.00		169,106.64-
523203	WATER		1,316.64	12,652.49	0.00		12,652.49-
523204	SEWER		624.20	5,631.83	0.00		5,631.83-
523600	INTEREST EXPENSE		3,374.92	27,439.36	0.00		27,439.36-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,677.40	17,230.78	0.00		17,230.78-
525500	RENT EXP-OTHER PERS PROP		284.28	318.73-	0.00		318.73
526100	REPAIRS & MAINT-REAL PROPERTY		315.00	29,839.06	0.00		29,839.06-
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			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		4,153.39	15,468.20	0.00		15,468.20-
527800	REP & MAINT-OTHER PROPER		5,898.51	53,010.34	0.00		53,010.34-
527801	REP AG SHOP CONST EQUIP			10,471.49	0.00		10,471.49-
531100	OFFICE SUPPLIES EXPENSE		1,612.39	14,563.93	0.00		14,563.93-
533100	HOUSEHOLD & INSTIT EXP		6,285.65	43,737.21	0.00		43,737.21-
533900	FOOD EXPENSE		6,143.24	11,292.92	0.00		11,292.92-
534500	AGRICULTURAL SUPPLIES EXP		14,066.21	96,601.21	0.00		96,601.21-
534600	ED & RECREATIONAL SUP EX		2,696.06	12,335.50	0.00		12,335.50-
534800	CONSTRUCTION & MAINT SUPPLIES		4,888.41	45,540.64	0.00		45,540.64-
534901	DATA PROCESSING SUPPLIES		11,081.58	21,681.13	0.00		21,681.13-
535100	MEDICAL SUPPLIES		5,638.00	11,361.10	0.00		11,361.10-
537100	LABORATORY SUP EXP		3,720.13	32,259.97	0.00		32,259.97-
538100	VEHICLE & EQUIP SUPP EXP		3,567.03	28,151.78	0.00		28,151.78-
539200	DEBT SERVICE EXPENSE		4,761.65	37,653.20	0.00		37,653.20-
539951	PURCHASES FOR RESALE		1,941.50	4,591.34	0.00		4,591.34-
541100	ACCTG & AUDITING SERVICES			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES			835.67	0.00		835.67-
549200	JANITORIAL/SECURITY SERVICES		461.00	30,487.97	0.00		30,487.97-
554900	OTHER CONTRACTUAL SERVICE		26,950.70	88,338.60	0.00		88,338.60-
555200	SOFTWARE - NEW PURCHASES			3,182.43	0.00		3,182.43-
556100	INSURANCE EXPENSE		395.70	2,198.20	0.00		2,198.20-
559100	OTHER OPERATING EXP	1,054,734.00	1,028.29	11,369.71	1.08		1,043,364.29
Major Account 520000 Total		1,596,774.00	180,182.08	1,086,001.56	68.01	0.00	510,772.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,593.00	28,076.35	0.00		28,076.35-
571600	MEALS-NOT TRAVEL STATUS			69.82	0.00		69.82-
572100	COMMERCIAL TRANSPORTATION		200.93	1,043.31	0.00		1,043.31-
573100	STATE-OWNED TRANSPORT		7,109.84	50,481.57	0.00		50,481.57-
574500	PERSONAL VEHICLE MILEAGE		82.94	4,308.82	0.00		4,308.82-
575100	MISC TRAVEL EXPENSES		3,465.63-	25,659.78-	0.00		25,659.78
Major Account 570000 Total		0.00	6,521.08	58,320.09	0.00	0.00	58,320.09-

580000 CAPITAL OUTLAY

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588004 EQUIPMENT			21,036.54	0.00		21,036.54-
Major Account 580000 Total	0.00	0.00	21,036.54	0.00	0.00	21,036.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,641.00	61,610.00	0.00		61,610.00-
599100 OTHER GOVERNMENT AID			1,847.55	0.00		1,847.55-
Major Account 590000 Total	0.00	1,641.00	63,457.55	0.00	0.00	63,457.55-
BUDGETED EXPENDITURES TOTAL	5,270,951.00	453,968.06	3,655,985.54	69.36	0.00	1,614,965.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,629,714.00	375,842.28	2,826,176.24	77.86		803,537.76
2 CASH FUNDS	991,237.00	27,143.62	559,686.52	56.46		431,550.48
5 REVOLVING FUNDS	650,000.00	50,982.16	270,122.78	41.56		379,877.22
BUDGETED EXPENDITURES TOTAL	5,270,951.00	453,968.06	3,655,985.54	69.36	0.00	1,614,965.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		239,069.07-	1,062,135.37-	0.00		1,062,135.37
471102 GEN FUND REMISSIONS-CASH		54.00-	43,465.00	0.00		43,465.00-
471108 MED/VOC SERV-STATE AG			68,625.00-	0.00		68,625.00
472100 SALE OF SUP & MAT		50,040.97-	103,867.86-	0.00		103,867.86
472200 REPROD & PUBLICATIONS		473.60-	2,589.88-	0.00		2,589.88
474100 GENERAL BUSINESS FEES		3,584.00-	7,345.69-	0.00		7,345.69
Major Account 470000 Total	0.00	293,221.64-	1,201,098.80-	0.00	0.00	1,201,098.80

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			11,335.20-	0.00		11,335.20
483200 BUILDING & SPACE RENTAL		1,000.00-	8,000.00-	0.00		8,000.00
483400 OTHER RENTAL REVENUE			477.26-	0.00		477.26
Major Account 480000 Total	0.00	1,000.00-	19,812.46-	0.00	0.00	19,812.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,133.75-	0.00		3,133.75
493200	OPERATING TRANSFERS OUT			3,133.75	0.00		3,133.75-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	294,221.64-	1,220,911.26-	0.00	0.00	1,220,911.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		239,179.69-	948,559.00-	0.00		948,559.00
5	REVOLVING FUNDS		55,041.95-	272,352.26-	0.00		272,352.26
BUDGETED REVENUE TOTAL		0.00	294,221.64-	1,220,911.26-	0.00	0.00	1,220,911.26

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,779,753.93	61,366,855.54	31.30		134,682,455.46
511200	TEMPORARY SALARIES-WAGES		776,409.26	7,398,449.84	0.00		7,398,449.84-
511300	OVERTIME PAYMENTS		16,019.42	129,638.82	0.00		129,638.82-
511900	SUPPLEMENTAL		13,026.00	54,234.00	0.00		54,234.00-
	Personal Services Subtotal	196,049,311.00	7,585,208.61	68,949,178.20	35.17	0.00	127,100,132.80
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	553,459.51	4,971,178.43	71.32		1,999,008.57
515200	FICA EXPENSE	7,018,258.00	518,284.71	4,542,455.12	64.72		2,475,802.88
515400	LIFE & ACCIDENT INS EXP	106,770.00	7,159.02	62,342.45	58.39		44,427.55
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	1,005,421.92	9,154,558.25	62.32		5,536,087.75
516200	TUITION ASSISTANCE		1,984.78	789,905.34	0.00		789,905.34-
516400	UNEMPLOYM COMP INS EXP		3.81	3,632.43	0.00		3,632.43-
516500	WORKERS COMP PREMIUMS	357,983.00	134.43	321,564.70	89.83		36,418.30
	Major Account 510000 Total	225,193,155.00	9,671,656.79	88,794,814.92	39.43	0.00	136,398,340.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,111.96	57,963.15	0.00		57,963.15-
521200	COMM EXP-VOICE/DATA		88,378.22	791,247.53	0.00		791,247.53-
521300	FREIGHT		9,849.23	119,046.47	0.00		119,046.47-
521400	DATA PROCESSING EXPENSE	62,213.00	380.07-	56.28-	.09-		62,269.28
521500	PUBLICATION & PRINT EXPENSE		72,530.41	762,624.70	0.00		762,624.70-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE		2,352.58	7,580.38	0.00		7,580.38-
522000	1099 AWARDS		1,400.00	1,400.00	0.00		1,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		102,382.24	661,975.45	0.00		661,975.45-
522200	CONFERENCE REGISTRATION		16,333.01	193,567.91	0.00		193,567.91-
522400	SUBSISTENCE		23,696.73	50,819.23	0.00		50,819.23-
522500	EMPLOYEE MOVING EXPENSE			2,054.54	0.00		2,054.54-
522600	JOB APPLICANT EXPENSE		14,539.46	37,037.55	0.00		37,037.55-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		60,180.54	229,099.97	0.00		229,099.97-
523202	ELECTRICITY		118,401.56	940,602.02	0.00		940,602.02-
523203	WATER		10,615.32	45,609.93	0.00		45,609.93-
523219	OTHER UTILITY		12,728.56	191,977.91	0.00		191,977.91-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		8,837.95	81,273.93	0.00		81,273.93-
524600 RENT EXPENSE-BUILDINGS		151,961.73	4,792,724.76	0.00		4,792,724.76-
524700 RENT EXP-OTHER REAL PROP		7,076.54	43,561.06	0.00		43,561.06-
525100 RENT EXP-OFFICE EQUIP		8,236.52	55,182.86	0.00		55,182.86-
525200 RENT EXP-DATA PROC EQUIP			1,114.66	0.00		1,114.66-
525500 RENT EXP-OTHER PERS PROP		9,689.78	198,642.38	0.00		198,642.38-
525501 AG CONST & SHOP EQ RENTAL		1,063.93	759.31	0.00		759.31-
525502 FILM & PROGRAM RENTAL		8,572.16-	23,572.68-	0.00		23,572.68
526100 REPAIRS & MAINT-REAL PROPERTY		45,226.77	588,738.78	0.00		588,738.78-
527100 REP & MAINT-OFFICE EQUIP			28,732.02	0.00		28,732.02-
527200 REP & MAINT-MOTOR VEHICL		25,123.65	176,854.85	0.00		176,854.85-
527300 REP & MAINT-MEDICAL EQUI		102,860.78	450,176.38	0.00		450,176.38-
527400 REPAIRS & MAINT-DATA PROC			508.99	0.00		508.99-
527600 REP & MAINT-HOUSE/INST E			1,578.70	0.00		1,578.70-
527700 REP & MAINT-PHOTO/MEDIA		1,587.19	1,796.19	0.00		1,796.19-
527800 REP & MAINT-OTHER PROPER		6,046.39	37,743.26	0.00		37,743.26-
527801 REP AG SHOP CONST EQUIP		49,703.59	500,170.57	0.00		500,170.57-
531100 OFFICE SUPPLIES EXPENSE		33,672.97	332,723.98	0.00		332,723.98-
533100 HOUSEHOLD & INSTIT EXP		22,681.33	135,202.95	0.00		135,202.95-
533900 FOOD EXPENSE		37,388.78	94,861.03	0.00		94,861.03-
534500 AGRICULTURAL SUPPLIES EXP		231,726.01	4,699,685.50	0.00		4,699,685.50-
534600 ED & RECREATIONAL SUP EX		68,256.13	419,718.07	0.00		419,718.07-
534800 CONSTRUCTION & MAINT SUPPLIES		33,913.73	351,438.95	0.00		351,438.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	1,212.81-	4,483.91-	11.40-		43,812.91
534901 DATA PROCESSING SUPPLIES		104,941.47	1,118,043.54	0.00		1,118,043.54-
534903 RSCH/LAB EQUIP PARTS		1,680.00-	1,680.00-	0.00		1,680.00
535100 MEDICAL SUPPLIES		11,418.91	77,752.64	0.00		77,752.64-
537100 LABORATORY SUP EXP		381,497.43	2,905,782.67	0.00		2,905,782.67-
538100 VEHICLE & EQUIP SUPP EXP		54,785.95	513,159.04	0.00		513,159.04-
539951 PURCHASES FOR RESALE		2,496.69-	280,283.60	0.00		280,283.60-
541100 ACCTG & AUDITING SERVICES			58,407.04	0.00		58,407.04-
542500 ENG & ARCH SERVICES			2,632.01-	0.00		2,632.01
543100 IT CONSULTING-APPLICATIONS			12,114.79	0.00		12,114.79-
543500 MGT CONSULTANT SERVICES		29,812.50	29,812.50	0.00		29,812.50-
545000 LABORATORY SERVICES		32,823.87-	611,743.79-	0.00		611,743.79
547100 EDUCATIONAL SERVICES		3,540.00	15,998.48	0.00		15,998.48-
549200 JANITORIAL/SECURITY SERVICES		23,620.29	197,544.98	0.00		197,544.98-
554900 OTHER CONTRACTUAL SERVICE		43,849.24-	4,242,752.90	0.00		4,242,752.90-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,940.00	3,690.00	0.00		3,690.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			365.40	0.00		365.40-
555200	SOFTWARE - NEW PURCHASES		17,155.63	220,845.68	0.00		220,845.68-
556100	INSURANCE EXPENSE	685,167.00	23,649.50	205,515.98	30.00		479,651.02
559100	OTHER OPERATING EXP	19,032,075.00	11,786.77	4,807.50	.03		19,027,267.50
Major Account 520000 Total		21,544,552.00	1,958,687.20	26,328,903.99	122.21	0.00	4,784,351.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		48,786.98	398,349.77	0.00		398,349.77-
571103	BOARD & LODGING-FOREIGN		9,363.89	27,978.33	0.00		27,978.33-
571600	MEALS-NOT TRAVEL STATUS		227.02	1,873.95	0.00		1,873.95-
571800	TAXABLE TRAVEL EXPENSES		60.48	2,745.39	0.00		2,745.39-
572100	COMMERCIAL TRANSPORTATION		7,588.95	65,087.98	0.00		65,087.98-
572103	COMERCIAL FARES-FOREIGN		3,537.21	26,183.17	0.00		26,183.17-
573100	STATE-OWNED TRANSPORT		12,493.52	73,122.89	0.00		73,122.89-
574500	PERSONAL VEHICLE MILEAGE		10,291.23	93,011.20	0.00		93,011.20-
574503	MILEAGE ALLOW-FOREIGN		62.06	147.03	0.00		147.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,965.81	46,666.31	0.00		46,666.31-
575100	MISC TRAVEL EXPENSES	4,204,609.00	721.32	16,462.01-	.39-		4,221,071.01
575103	MISC TVL EXP-FOREIGN		1,511.62	2,289.16	0.00		2,289.16-
Major Account 570000 Total		4,204,609.00	101,610.09	720,993.17	17.15	0.00	3,483,615.83
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			1,172.15	0.00		1,172.15-
588003	BUILDINGS		7,360.00	82,140.37	0.00		82,140.37-
588004	EQUIPMENT		103,375.68	1,223,357.43	0.00		1,223,357.43-
Major Account 580000 Total		0.00	110,735.68	1,306,669.95	0.00	0.00	1,306,669.95-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		46,789.25	367,944.56	0.00		367,944.56-
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	46,789.25	369,771.05	0.00	0.00	369,771.05-
BUDGETED EXPENDITURES TOTAL		250,942,316.00	11,889,479.01	117,521,153.08	46.83	0.00	133,421,162.92

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	97,329,892.00	8,661,190.53	77,165,755.06	79.28		20,164,136.94
2	CASH FUNDS	124,612,424.00	1,445,967.12	20,083,471.48	16.12		104,528,952.52
4	FEDERAL FUNDS			489,477.43	0.00		489,477.43-
5	REVOLVING FUNDS	29,000,000.00	1,782,321.36	19,782,449.11	68.22		9,217,550.89
BUDGETED EXPENDITURES TOTAL		250,942,316.00	11,889,479.01	117,521,153.08	46.83	0.00	133,421,162.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			833,523.45-	0.00		833,523.45
461200	FED INDIRECT COST REIMB		16,222.00	3,534,641.47-	0.00		3,534,641.47
461500	OP GRANTS - STATE AGENCI		86,266.62-	93,389.86-	0.00		93,389.86
461600	OP GRANTS - LOCAL GOVERN		39,998.53-	664,936.30-	0.00		664,936.30
461700	OP GRANTS - OTHER			899.36-	0.00		899.36
Major Account 460000 Total		0.00	110,043.15-	5,127,390.44-	0.00	0.00	5,127,390.44

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		745,305.38-	20,107,754.24-	0.00		20,107,754.24
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			24,263,032.00-	0.00		24,263,032.00
472100	SALE OF SUP & MAT		1,600,912.53-	14,563,172.13-	0.00		14,563,172.13
472200	REPROD & PUBLICATIONS			37.17-	0.00		37.17
474100	GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	2,346,217.91-	42,479,337.93-	0.00	0.00	42,479,337.93

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC			340.56-	0.00		340.56
482100	LAND USE REVENUE		4,610.00-	15,437.00-	0.00		15,437.00
483100	HOUSING & DORM RENTAL RE		1,052.27-	13,931.26-	0.00		13,931.26
483200	BUILDING & SPACE RENTAL		11,730.55-	131,172.05-	0.00		131,172.05
483300	EQUIPMENT LEASE OR RENTA			2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		2,250.00-	20,785.00-	0.00		20,785.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			10,945.00-	0.00		10,945.00
484101	RESTRICTED-DONATIONS		500.00-	221,605.19-	0.00		221,605.19
484106	INDIRECT COST-PRIVATE		39,770.17-	156,939.21-	0.00		156,939.21
484500	REIMB NON-GOVT SOURCES		13,315.00-	110,772.37-	0.00		110,772.37
484800	ROYALTY REVENUE		431.87	827,374.25-	0.00		827,374.25
484900	OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00
486301	SECURITY DEPOSITS		1,500.00-	3,737.50-	0.00		3,737.50
486400	CASH OVER ADJUSTMENT		22.66	99.03-	0.00		99.03
Major Account 480000 Total		0.00	74,273.46-	1,865,128.42-	0.00	0.00	1,865,128.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,987.51-	77,677.39-	0.00		77,677.39
493100	OPERATING TRANSFER IN		336,382.78-	4,048,792.03-	0.00		4,048,792.03
493104	TRANS IN-PLANT IMPROVEMEN		10,000.00	209,036.09-	0.00		209,036.09
493200	OPERATING TRANSFERS OUT		393,128.90	3,773,532.13	0.00		3,773,532.13-
493204	TRANS OUT-PLANT IMPROVEME			1,017,900.00	0.00		1,017,900.00-
493206	TRANS OUT-DEF R&M FUND			351,466.47	0.00		351,466.47-
Major Account 490000 Total		0.00	64,758.61	807,393.09	0.00	0.00	807,393.09-
BUDGETED REVENUE TOTAL		0.00	2,465,775.91-	48,664,463.70-	0.00	0.00	48,664,463.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91,513.71-	26,104,402.44-	0.00		26,104,402.44
4	FEDERAL FUNDS			489,477.43-	0.00		489,477.43
5	REVOLVING FUNDS		2,374,262.20-	22,070,583.83-	0.00		22,070,583.83
BUDGETED REVENUE TOTAL		0.00	2,465,775.91-	48,664,463.70-	0.00	0.00	48,664,463.70

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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	3,588,200.00	379,089.14	3,585,054.15	99.91		3,145.85
511200	TEMPORARY SALARIES-WAGES		388,702.85	4,798,498.57	0.00		4,798,498.57-
511300	OVERTIME PAYMENTS		669.14	36,660.45	0.00		36,660.45-
511900	SUPPLEMENTAL		75.60	3,680.40	0.00		3,680.40-
	Personal Services Subtotal	3,588,200.00	768,536.73	8,423,893.57	234.77	0.00	4,835,693.57-
515100	RETIREMENT PLANS EXPENSE	230,952.00	25,449.29	285,444.24	123.59		54,492.24-
515200	FICA EXPENSE	313,924.00	35,915.89	424,305.58	135.16		110,381.58-
515400	LIFE & ACCIDENT INS EXP	3,974.00	521.65	5,333.31	134.21		1,359.31-
515500	HEALTH INSURANCE EXPENSE	481,093.00	71,110.32	727,275.42	151.17		246,182.42-
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	30.27	36,028.87	177.05		15,679.87-
	Major Account 510000 Total	4,639,104.00	901,564.15	10,165,457.27	219.13	0.00	5,526,353.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49.37	18,040.37	0.00		18,040.37-
521200	COMM EXP-VOICE/DATA		2,978.65	34,566.42	0.00		34,566.42-
521300	FREIGHT		1,155.15	8,349.93	0.00		8,349.93-
521400	DATA PROCESSING EXPENSE		352.00	3,404.70	0.00		3,404.70-
521500	PUBLICATION & PRINT EXPENSE		7,692.82	117,931.39	0.00		117,931.39-
522000	1099 AWARDS		100.00	50,493.50	0.00		50,493.50-
522100	DUES & SUBSCRIPTION EXPENSE		21,964.05	305,257.73	0.00		305,257.73-
522200	CONFERENCE REGISTRATION		667.00	26,072.93	0.00		26,072.93-
522400	SUBSISTENCE		573.61	3,625.98	0.00		3,625.98-
522600	JOB APPLICANT EXPENSE		40.00	2,961.25	0.00		2,961.25-
523202	ELECTRICITY			727.46	0.00		727.46-
524600	RENT EXPENSE-BUILDINGS		2,452.11	25,462.10	0.00		25,462.10-
524700	RENT EXP-OTHER REAL PROP			9,093.25	0.00		9,093.25-
525100	RENT EXP-OFFICE EQUIP		226.08	1,271.60	0.00		1,271.60-
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		2,587.26	7,304.83	0.00		7,304.83-
526100	REPAIRS & MAINT-REAL PROPERTY		278.75	7,155.44	0.00		7,155.44-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		1,752.66	26,916.29	0.00		26,916.29-
527400	REPAIRS & MAINT-DATA PROC		100.00-	85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE		16,614.08	53,258.30	0.00		53,258.30-
533100	HOUSEHOLD & INSTIT EXP		101.77	15,167.43	0.00		15,167.43-
533900	FOOD EXPENSE		2,271.95	39,248.57	0.00		39,248.57-
534600	ED & RECREATIONAL SUP EX		4,805.97	108,208.64	0.00		108,208.64-
534800	CONSTRUCTION & MAINT SUPPLIES			590.23	0.00		590.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			346.80	0.00		346.80-
534901	DATA PROCESSING SUPPLIES		10,637.07	173,307.00	0.00		173,307.00-
535100	MEDICAL SUPPLIES		876.88	14,080.69	0.00		14,080.69-
537100	LABORATORY SUP EXP		123,646.32	1,486,517.25	0.00		1,486,517.25-
538100	VEHICLE & EQUIP SUPP EXP		971.04	1,633.74	0.00		1,633.74-
539100	INDIRECT COST ALLOWANCE		498,973.11	6,489,480.90	0.00		6,489,480.90-
543100	IT CONSULTING-APPLICATIONS			9,200.00	0.00		9,200.00-
545000	LABORATORY SERVICES		50,416.86	710,588.87	0.00		710,588.87-
547100	EDUCATIONAL SERVICES		1,658.00	29,674.00	0.00		29,674.00-
549200	JANITORIAL/SECURITY SERVICES			96.12	0.00		96.12-
554900	OTHER CONTRACTUAL SERVICE		95,857.19	1,588,317.73	0.00		1,588,317.73-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,337.28	7,037.28	0.00		7,037.28-
554903	CONTRACTED SVCS - SUB CONTRACT		166,080.09	2,674,927.72	0.00		2,674,927.72-
555200	SOFTWARE - NEW PURCHASES		1,781.99	150,096.30	0.00		150,096.30-
556100	INSURANCE EXPENSE			390.54	0.00		390.54-
559100	OTHER OPERATING EXP	405,734.00	19,197.86-	31,228,537.67	7696.80		30,822,803.67-
Major Account 520000 Total		405,734.00	1,001,601.25	45,431,258.95	11197.30	0.00	45,025,524.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,527.23	25,155.14	0.00		25,155.14-
571103	BOARD & LODGING-FOREIGN		883.97	4,694.22	0.00		4,694.22-
571600	MEALS-NOT TRAVEL STATUS			75.79	0.00		75.79-
572100	COMMERCIAL TRANSPORTATION		3,160.26	8,968.56-	0.00		8,968.56
572103	COMERCIAL FARES-FOREIGN		1,502.75	12,665.52	0.00		12,665.52-
573100	STATE-OWNED TRANSPORT		406.48	5,521.88	0.00		5,521.88-
574500	PERSONAL VEHICLE MILEAGE		2,431.19	9,561.17	0.00		9,561.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,169.62	18,516.67	0.00		18,516.67-
575100	MISC TRAVEL EXPENSES		130.00	501.20	0.00		501.20-
575103	MISC TVL EXP-FOREIGN		16,136.27	31,801.61	0.00		31,801.61-
Major Account 570000 Total							

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		0.00	32,347.77	99,524.64	0.00	0.00	99,524.64-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		12,242.58	856,793.47	0.00		856,793.47-
Major Account 580000 Total		0.00	12,242.58	856,793.47	0.00	0.00	856,793.47-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,377,285.32	125,373,128.05	0.00		125,373,128.05-
599100	OTHER GOVERNMENT AID			76,467.82-	0.00		76,467.82
599102	NON-TAXABLE STIPENDS		11,936.00	178,532.00	0.00		178,532.00-
Major Account 590000 Total		0.00	12,389,221.32	125,475,192.23	0.00	0.00	125,475,192.23-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	14,336,977.07	182,028,226.56	3608.21	0.00	176,983,388.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,044,838.00	14,336,977.07	182,028,226.56	3608.21		176,983,388.56-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	14,336,977.07	182,028,226.56	3608.21	0.00	176,983,388.56-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,668,973.72	16,270,015.81	164.91		6,403,865.81-
511200	TEMPORARY SALARIES-WAGES		913,173.61	10,180,389.50	0.00		10,180,389.50-
511300	OVERTIME PAYMENTS		30,175.42	351,483.58	0.00		351,483.58-
511900	SUPPLEMENTAL			2,270.30	0.00		2,270.30-
	Personal Services Subtotal	9,866,150.00	2,612,322.75	26,804,159.19	271.68	0.00	16,938,009.19-
515100	RETIREMENT PLANS EXPENSE	413,479.00	70,224.95	831,437.23	201.08		417,958.23-
515200	FICA EXPENSE	637,539.00	142,831.21	1,472,391.18	230.95		834,852.18-
515400	LIFE & ACCIDENT INS EXP	10,285.00	2,087.25	20,461.68	198.95		10,176.68-
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	326,070.63	3,359,759.39	205.14		1,722,001.39-
516200	TUITION ASSISTANCE		2,393.16	780,542.14	0.00		780,542.14-
516400	UNEMPLOYM COMP INS EXP	151.00		2,550.92	1689.35		2,399.92-
516500	WORKERS COMP PREMIUMS	6,700.00	7.23	117,944.21	1760.36		111,244.21-
	Major Account 510000 Total	12,572,062.00	3,155,937.18	33,389,245.94	265.58	0.00	20,817,183.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		626.60	4,764.73	0.00		4,764.73-
521200	COMM EXP-VOICE/DATA		3,400.01	32,196.70	0.00		32,196.70-
521300	FREIGHT		1,483.88	21,616.74	0.00		21,616.74-
521400	DATA PROCESSING EXPENSE		3,004.63	59,052.40	0.00		59,052.40-
521500	PUBLICATION & PRINT EXPENSE		36,795.70	209,589.87	0.00		209,589.87-
521900	AWARDS EXPENSE		50.00	50.00	0.00		50.00-
522000	1099 AWARDS		6,000.00	356,842.80	0.00		356,842.80-
522100	DUES & SUBSCRIPTION EXPENSE		4,349.42	79,173.69	0.00		79,173.69-
522200	CONFERENCE REGISTRATION		16,244.70	127,119.28	0.00		127,119.28-
522400	SUBSISTENCE		1,066.97	14,454.58	0.00		14,454.58-
522600	JOB APPLICANT EXPENSE		15.00	629.59	0.00		629.59-
523203	WATER			972.37	0.00		972.37-
524100	RENT EXPENSE-LAND			554.90	0.00		554.90-
524600	RENT EXPENSE-BUILDINGS		2,363.98	44,624.14	0.00		44,624.14-
524700	RENT EXP-OTHER REAL PROP		80.00	1,065.00	0.00		1,065.00-
525100	RENT EXP-OFFICE EQUIP		4.38	306.51	0.00		306.51-
525200	RENT EXP-DATA PROC EQUIP		4,475.36	16,464.61	0.00		16,464.61-
525500	RENT EXP-OTHER PERS PROP		2,739.38	29,507.59	0.00		29,507.59-

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525501	AG CONST & SHOP EQ RENTAL		1,632.07	7,559.87	0.00		7,559.87-
526100	REPAIRS & MAINT-REAL PROPERTY		4,118.76	11,560.39	0.00		11,560.39-
527100	REP & MAINT-OFFICE EQUIP			611.90	0.00		611.90-
527200	REP & MAINT-MOTOR VEHICL		197.05	3,206.99	0.00		3,206.99-
527300	REP & MAINT-MEDICAL EQUI		23,825.04	84,516.09	0.00		84,516.09-
527400	REPAIRS & MAINT-DATA PROC			228.00	0.00		228.00-
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		1,606.61	20,924.69	0.00		20,924.69-
533100	HOUSEHOLD & INSTIT EXP		17.40	1,137.06	0.00		1,137.06-
533900	FOOD EXPENSE		4,006.02	52,167.16	0.00		52,167.16-
534500	AGRICULTURAL SUPPLIES EXP		3,893.45	61,491.12	0.00		61,491.12-
534600	ED & RECREATIONAL SUP EX		2,664.81	77,484.20	0.00		77,484.20-
534800	CONSTRUCTION & MAINT SUPPLIES		2,172.74	74,385.08	0.00		74,385.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.50	351.94	0.00		351.94-
534901	DATA PROCESSING SUPPLIES		13,127.72	183,918.88	0.00		183,918.88-
535100	MEDICAL SUPPLIES		2,094.17	28,021.43	0.00		28,021.43-
537100	LABORATORY SUP EXP		225,272.31	1,794,462.25	0.00		1,794,462.25-
538100	VEHICLE & EQUIP SUPP EXP		2,862.80	18,333.65	0.00		18,333.65-
539100	INDIRECT COST ALLOWANCE		911,175.20	9,363,058.74	0.00		9,363,058.74-
539951	PURCHASES FOR RESALE		55.00	55.00	0.00		55.00-
543100	IT CONSULTING-APPLICATIONS			93,173.59	0.00		93,173.59-
543500	MGT CONSULTANT SERVICES			159,337.50	0.00		159,337.50-
545000	LABORATORY SERVICES		94,185.54	1,094,971.96	0.00		1,094,971.96-
547100	EDUCATIONAL SERVICES		6,700.00	31,485.97	0.00		31,485.97-
554900	OTHER CONTRACTUAL SERVICE		275,188.57	2,857,007.13	0.00		2,857,007.13-
554903	CONTRACTED SVCS - SUB CONTRACT		785,881.78	7,537,521.61	0.00		7,537,521.61-
555200	SOFTWARE - NEW PURCHASES		5,846.26	89,039.86	0.00		89,039.86-
556100	INSURANCE EXPENSE		1,400.00	1,444.00	0.00		1,444.00-
559100	OTHER OPERATING EXP	218,378,400.00	666.62	16,647.04	.01		218,361,752.96
Major Account 520000 Total		218,378,400.00	2,451,291.43	24,666,775.60	11.30	0.00	193,711,624.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		27,213.87	175,849.02	0.00		175,849.02-
571103	BOARD & LODGING-FOREIGN		1,271.10	8,206.76	0.00		8,206.76-
571600	MEALS-NOT TRAVEL STATUS		83.30	1,272.42	0.00		1,272.42-
571800	TAXABLE TRAVEL EXPENSES			6,771.94	0.00		6,771.94-
572100	COMMERCIAL TRANSPORTATION		13,373.08	58,418.43	0.00		58,418.43-

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572103	COMERCIAL FARES-FOREIGN		1,366.81	17,054.74	0.00		17,054.74-
573100	STATE-OWNED TRANSPORT		9,182.34	126,731.59	0.00		126,731.59-
574500	PERSONAL VEHICLE MILEAGE		2,522.42	25,177.94	0.00		25,177.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,487.25	82,557.89	0.00		82,557.89-
575100	MISC TRAVEL EXPENSES	4,700.00	1,764.50	5,614.15	119.45		914.15-
575103	MISC TVL EXP-FOREIGN			661.94	0.00		661.94-
Major Account 570000 Total		4,700.00	68,264.67	508,316.82	10815.25	0.00	503,616.82-
580000 CAPITAL OUTLAY							
588001	LAND		4,158.80-		0.00		
588004	EQUIPMENT		131,354.52	2,441,107.33	0.00		2,441,107.33-
Major Account 580000 Total		0.00	127,195.72	2,441,107.33	0.00	0.00	2,441,107.33-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,541.08	372,383.35	0.00		372,383.35-
599102	NON-TAXABLE STIPENDS		66,338.00	290,288.11	0.00		290,288.11-
Major Account 590000 Total		0.00	86,879.08	662,671.46	0.00	0.00	662,671.46-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	5,889,568.08	61,668,117.15	26.70	0.00	169,287,044.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	230,955,162.00	5,889,568.08	61,668,117.15	26.70		169,287,044.85
BUDGETED EXPENDITURES TOTAL		230,955,162.00	5,889,568.08	61,668,117.15	26.70	0.00	169,287,044.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,924,781.08-	58,734,493.98-	0.00		58,734,493.98
Major Account 460000 Total		0.00	7,924,781.08-	58,734,493.98-	0.00	0.00	58,734,493.98
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG			26,652.21-	0.00		26,652.21

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Major Account 470000 Total		0.00	0.00	26,652.21-	0.00	0.00	26,652.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,418.56-	10,431.53-	0.00		10,431.53
484106	INDIRECT COST-PRIVATE			137,630.94-	0.00		137,630.94
Major Account 480000 Total		0.00	1,418.56-	148,062.47-	0.00	0.00	148,062.47
BUDGETED REVENUE TOTAL		0.00	7,926,199.64-	58,909,208.66-	0.00	0.00	58,909,208.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,926,199.64-	58,909,208.66-	0.00		58,909,208.66
BUDGETED REVENUE TOTAL		0.00	7,926,199.64-	58,909,208.66-	0.00	0.00	58,909,208.66
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			8.34	0.00		8.34-
Major Account 510000 Total		0.00	0.00	8.34	0.00	0.00	8.34-
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-	0.00		411.13
Major Account 570000 Total		0.00	0.00	411.13-	0.00	0.00	411.13
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16.82-	0.00	0.00	16.82
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			16.82-	0.00		16.82

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16.82-	0.00	0.00	16.82
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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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,357,578.00	2,045,474.77	17,668,100.95	82.73		3,689,477.05
511200	TEMPORARY SALARIES-WAGES		1,282,713.10	14,352,045.54	0.00		14,352,045.54-
511300	OVERTIME PAYMENTS		4,177.47	72,673.61	0.00		72,673.61-
511900	SUPPLEMENTAL		3,056.00	24,703.70	0.00		24,703.70-
	Personal Services Subtotal	21,357,578.00	3,335,421.34	32,117,523.80	150.38	0.00	10,759,945.80-
515100	RETIREMENT PLANS EXPENSE	914,220.00	125,974.17	1,171,713.99	128.17		257,493.99-
515200	FICA EXPENSE	1,108,648.00	161,509.89	1,552,349.23	140.02		443,701.23-
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,305.13	20,063.15	107.40		1,383.15-
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	340,149.15	3,228,430.43	128.26		711,250.43-
516200	TUITION ASSISTANCE		1,083.24-	1,053,229.97	0.00		1,053,229.97-
516400	UNEMPLOYM COMP INS EXP	1,560.00	3.81-	2,816.98	180.58		1,256.98-
516500	WORKERS COMP PREMIUMS	74,454.00	154.69-	127,360.86	171.06		52,906.86-
	Major Account 510000 Total	25,992,320.00	3,964,117.94	39,273,488.41	151.10	0.00	13,281,168.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,217.62	68,823.27	0.00		68,823.27-
521200	COMM EXP-VOICE/DATA		17,689.44	213,258.47	0.00		213,258.47-
521300	FREIGHT		6,768.11	107,215.47	0.00		107,215.47-
521400	DATA PROCESSING EXPENSE		220.00	60,628.93	0.00		60,628.93-
521500	PUBLICATION & PRINT EXPENSE		182,104.91	1,404,898.03	0.00		1,404,898.03-
521700	1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900	AWARDS EXPENSE		711.95	5,291.88	0.00		5,291.88-
522000	1099 AWARDS		4,100.00	127,027.97	0.00		127,027.97-
522100	DUES & SUBSCRIPTION EXPENSE		36,598.08	2,890,429.67	0.00		2,890,429.67-
522200	CONFERENCE REGISTRATION		12,584.93	223,408.82	0.00		223,408.82-
522400	SUBSISTENCE		4,067.52	61,649.47	0.00		61,649.47-
522600	JOB APPLICANT EXPENSE		8,883.11	32,458.01	0.00		32,458.01-
523000	SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
523201	NATURAL GAS		311.04	995.87	0.00		995.87-
523202	ELECTRICITY		1,162.32	11,893.25	0.00		11,893.25-
523203	WATER			2,724.57	0.00		2,724.57-
524100	RENT EXPENSE-LAND		5,500.00	32,994.70	0.00		32,994.70-
524600	RENT EXPENSE-BUILDINGS		9,001.21	341,548.71	0.00		341,548.71-

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

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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		12,908.60	41,997.17	0.00		41,997.17-
525100 RENT EXP-OFFICE EQUIP		1,247.31	7,091.28	0.00		7,091.28-
525200 RENT EXP-DATA PROC EQUIP			4,180.00	0.00		4,180.00-
525400 RENT EXP-COMM EQUIP			1,197.50	0.00		1,197.50-
525500 RENT EXP-OTHER PERS PROP		35,892.26	172,771.74	0.00		172,771.74-
525501 AG CONST & SHOP EQ RENTAL		41.60	27,562.40	0.00		27,562.40-
525502 FILM & PROGRAM RENTAL		1,027.62	37,568.22	0.00		37,568.22-
526100 REPAIRS & MAINT-REAL PROPERTY		61,439.14	265,350.00	0.00		265,350.00-
527100 REP & MAINT-OFFICE EQUIP		14,551.90	31,069.39	0.00		31,069.39-
527200 REP & MAINT-MOTOR VEHICL		6,972.09	35,959.87	0.00		35,959.87-
527300 REP & MAINT-MEDICAL EQUI		24,657.84	176,460.96	0.00		176,460.96-
527400 REPAIRS & MAINT-DATA PROC			609.00	0.00		609.00-
527500 REPAIRS & MAINT-COMM EQUIP			212.00	0.00		212.00-
527600 REP & MAINT-HOUSE/INST E		15.98	165.98	0.00		165.98-
527700 REP & MAINT-PHOTO/MEDIA			5,154.02	0.00		5,154.02-
527800 REP & MAINT-OTHER PROPER		931.92	16,035.99	0.00		16,035.99-
527801 REP AG SHOP CONST EQUIP			21,537.33	0.00		21,537.33-
531100 OFFICE SUPPLIES EXPENSE		48,103.20	439,368.52	0.00		439,368.52-
533100 HOUSEHOLD & INSTIT EXP		3,835.74	64,455.48	0.00		64,455.48-
533900 FOOD EXPENSE		52,644.98	441,152.59	0.00		441,152.59-
534500 AGRICULTURAL SUPPLIES EXP		16,370.67	159,059.05	0.00		159,059.05-
534600 ED & RECREATIONAL SUP EX		45,975.16	866,642.59	0.00		866,642.59-
534800 CONSTRUCTION & MAINT SUPPLIES		13,700.55	137,348.68	0.00		137,348.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,604.53	85,189.38	0.00		85,189.38-
534901 DATA PROCESSING SUPPLIES		58,361.91	782,305.12	0.00		782,305.12-
535100 MEDICAL SUPPLIES		3,903.08	52,440.81	0.00		52,440.81-
537100 LABORATORY SUP EXP		315,727.37	2,692,195.86	0.00		2,692,195.86-
538100 VEHICLE & EQUIP SUPP EXP		11,252.76	109,918.04	0.00		109,918.04-
539100 INDIRECT COST ALLOWANCE		938,026.38	8,564,417.63	0.00		8,564,417.63-
539951 PURCHASES FOR RESALE		1,844.70	21,816.04	0.00		21,816.04-
541100 ACCTG & AUDITING SERVICES			1,277.50	0.00		1,277.50-
541500 LEGAL SERVICES EXPENSE			1,708.00	0.00		1,708.00-
541600 GROSS PROCEEDS LEGAL EXP			931.50	0.00		931.50-
543100 IT CONSULTING-APPLICATIONS		15,000.00	61,015.06	0.00		61,015.06-
543500 MGT CONSULTANT SERVICES		6,200.00	27,900.00	0.00		27,900.00-
545000 LABORATORY SERVICES		202,493.17	1,815,663.07	0.00		1,815,663.07-
547100 EDUCATIONAL SERVICES		44,316.95	294,631.46	0.00		294,631.46-
549200 JANITORIAL/SECURITY SERVICES		9,856.27	50,019.44	0.00		50,019.44-
554900 OTHER CONTRACTUAL SERVICE		1,180,859.22	9,566,280.35	0.00		9,566,280.35-

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554902	CONTRACTED SVCS - SCHLRLY PUB			7,350.00	0.00		7,350.00-
554903	CONTRACTED SVCS - SUB CONTRACT		268,581.63	1,590,484.68	0.00		1,590,484.68-
555200	SOFTWARE - NEW PURCHASES		16,229.10	110,604.48	0.00		110,604.48-
556100	INSURANCE EXPENSE		3,256.16	315,478.04	0.00		315,478.04-
559100	OTHER OPERATING EXP	122,007,680.00	330.32-	3,032,676.33	2.49		118,975,003.67
Major Account 520000 Total		122,007,680.00	3,709,419.71	37,723,329.64	30.92	0.00	84,284,350.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		77,745.48	464,029.36	0.00		464,029.36-
571103	BOARD & LODGING-FOREIGN		7,613.91	43,768.89	0.00		43,768.89-
571600	MEALS-NOT TRAVEL STATUS		813.62	4,972.06	0.00		4,972.06-
571800	TAXABLE TRAVEL EXPENSES		470.61	1,500.40	0.00		1,500.40-
572100	COMMERCIAL TRANSPORTATION		19,185.67	402,980.02	0.00		402,980.02-
572103	COMERCIAL FARES-FOREIGN		3,549.12	34,457.25	0.00		34,457.25-
573100	STATE-OWNED TRANSPORT		20,094.61	272,007.89	0.00		272,007.89-
574500	PERSONAL VEHICLE MILEAGE		6,661.59	68,410.82	0.00		68,410.82-
574503	MILEAGE ALLOW-FOREIGN		114.26	203.87	0.00		203.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,507.91	117,533.69	0.00		117,533.69-
575100	MISC TRAVEL EXPENSES		3,093.86	14,846.14	0.00		14,846.14-
575103	MISC TVL EXP-FOREIGN		60.00	4,728.87	0.00		4,728.87-
Major Account 570000 Total		0.00	149,910.64	1,429,439.26	0.00	0.00	1,429,439.26-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		3,900.00	34,328.00	0.00		34,328.00-
588003	BUILDINGS			19.98	0.00		19.98-
588004	EQUIPMENT		431,636.53	3,357,962.63	0.00		3,357,962.63-
Major Account 580000 Total		0.00	435,536.53	3,392,310.61	0.00	0.00	3,392,310.61-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,089,864.83	51,157,535.21	0.00		51,157,535.21-
599102	NON-TAXABLE STIPENDS		38,691.75	1,938,353.73	0.00		1,938,353.73-
Major Account 590000 Total		0.00	2,128,556.58	53,095,888.94	0.00	0.00	53,095,888.94-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	10,387,541.40	134,914,456.86	91.16	0.00	13,085,543.14

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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	148,000,000.00	10,387,541.40	134,914,456.86	91.16		13,085,543.14
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	10,387,541.40	134,914,456.86	91.16	0.00	13,085,543.14
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,024.80-	41,034.78-	0.00		41,034.78
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	3,024.80-	209,208.90-	0.00	0.00	209,208.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		22,820.28-	612,731.22-	0.00		612,731.22
471101	PROF & TECH GRNT/CONT-ITD		1,983,797.91-	18,279,465.81-	0.00		18,279,465.81
471108	MED/VOC SERV-STATE AG		52,175.73-	455,936.68-	0.00		455,936.68
472100	SALE OF SUP & MAT		78,864.70-	630,695.94-	0.00		630,695.94
472200	REPROD & PUBLICATIONS		5,090.34-	7,641.76-	0.00		7,641.76
474100	GENERAL BUSINESS FEES		179,749.10	152,647.27	0.00		152,647.27-
Major Account 470000 Total		0.00	1,962,999.86-	19,833,824.14-	0.00	0.00	19,833,824.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,586,446.12-	21,655,913.39-	0.00		21,655,913.39
483100	HOUSING & DORM RENTAL RE			450.00-	0.00		450.00
483200	BUILDING & SPACE RENTAL			648.00-	0.00		648.00
483300	EQUIPMENT LEASE OR RENTA		2,000.00-	15,946.00-	0.00		15,946.00
484100	OPERATING DONATIONS & CO		85,875.67-	522,376.38-	0.00		522,376.38
484101	RESTRICTED-DONATIONS		20,762.54-	8,716,567.81-	0.00		8,716,567.81
484106	INDIRECT COST-PRIVATE		13,769,297.40-	94,160,331.13-	0.00		94,160,331.13
484300	TRUST PRINCIPAL		6,626.69-	38,790.61-	0.00		38,790.61
484500	REIMB NON-GOVT SOURCES			42,765.79-	0.00		42,765.79
484900	OTHER PRIVATE SOURCES		863,372.00-	3,686,070.90-	0.00		3,686,070.90
486100	LOAN INTEREST		1,440.00-	856,603.89-	0.00		856,603.89
486300	CLEARING ACCOUNT		194,126.17-	807,216.64-	0.00		807,216.64

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486500	MISCELLANEOUS ADJUSTMENT			804,948.78-	0.00		804,948.78
Major Account 480000 Total		0.00	17,529,946.59-	131,308,629.32-	0.00	0.00	131,308,629.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		56.26-	236.26-	0.00		236.26
493100	OPERATING TRANSFER IN		3,164.20-	519,374.01-	0.00		519,374.01
493104	TRANS IN-PLANT IMPROVEMEN			1,964,941.08-	0.00		1,964,941.08
493200	OPERATING TRANSFERS OUT		31,352.46	253,659.46	0.00		253,659.46-
493202	TRANS OUT-LOAN FUND MATCH		313,825.00	313,825.00	0.00		313,825.00-
493204	TRANS OUT-PLANT IMPROVEME		878,014.66	855,295.64	0.00		855,295.64-
Major Account 490000 Total		0.00	1,219,971.66	1,061,771.25-	0.00	0.00	1,061,771.25
UNBUDGETED REVENUE TOTAL		0.00	18,275,999.59-	152,413,433.61-	0.00	0.00	152,413,433.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,275,999.59-	152,413,433.61-	0.00		152,413,433.61
UNBUDGETED REVENUE TOTAL		0.00	18,275,999.59-	152,413,433.61-	0.00	0.00	152,413,433.61

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	6,594,516.64	62,098,419.69	61.23		39,316,236.31
511200	TEMPORARY SALARIES-WAGES		1,002,749.57	7,771,329.83	0.00		7,771,329.83-
511300	OVERTIME PAYMENTS		49,633.00	429,344.85	0.00		429,344.85-
511900	SUPPLEMENTAL		2,559.00	161,851.00	0.00		161,851.00-
	Personal Services Subtotal	101,414,656.00	7,649,458.21	70,460,945.37	69.48	0.00	30,953,710.63
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	366,416.32	3,448,868.40	70.35		1,453,429.60
515101	RETIREMENT PLANS EXPENSE			2,669.21	0.00		2,669.21-
515200	FICA EXPENSE	5,591,046.00	459,724.97	3,896,047.78	69.68		1,694,998.22
515400	LIFE & ACCIDENT INS EXP	72,091.00	5,504.13	46,971.74	65.16		25,119.26
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	854,623.13	9,276,427.49	78.70		2,511,380.51
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		290,660.44	43.72		374,094.56
	Major Account 510000 Total	124,446,834.00	9,335,726.76	87,524,331.93	70.33	0.00	36,922,502.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,649.94	67,817.89	0.00		67,817.89-
521200	COMM EXP-VOICE/DATA		198,936.78	1,634,084.04	0.00		1,634,084.04-
521300	FREIGHT		12,956.01	208,539.58	0.00		208,539.58-
521400	DATA PROCESSING EXPENSE		26.00	117.00	0.00		117.00-
521500	PUBLICATION & PRINT EXPENSE		218,299.20	1,509,842.55	0.00		1,509,842.55-
521700	1099 ROYALTY PAYMENTS		47,856.20	859,527.12	0.00		859,527.12-
521900	AWARDS EXPENSE		15,900.30	36,384.67	0.00		36,384.67-
522000	1099 AWARDS		120.00	10,133.66	0.00		10,133.66-
522100	DUES & SUBSCRIPTION EXPENSE		69,753.44	3,826,103.27	0.00		3,826,103.27-
522200	CONFERENCE REGISTRATION		7,684.13	80,802.92	0.00		80,802.92-
522400	SUBSISTENCE		113,311.92	1,867,222.67	0.00		1,867,222.67-
522500	EMPLOYEE MOVING EXPENSE			2,110.51	0.00		2,110.51-
522600	JOB APPLICANT EXPENSE		2,977.31	55,262.91	0.00		55,262.91-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		485,061.53	3,678,991.35	0.00		3,678,991.35-
523202	ELECTRICITY		363,227.68	2,281,165.27	0.00		2,281,165.27-
523203	WATER		176,776.93	877,281.54	0.00		877,281.54-

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523219 OTHER UTILITY		128,434.57	206,886.74	0.00		206,886.74-
523600 INTEREST EXPENSE		612,043.98	5,110,608.15	0.00		5,110,608.15-
524100 RENT EXPENSE-LAND		172.50	1,059,842.75	0.00		1,059,842.75-
524600 RENT EXPENSE-BUILDINGS		170,697.70	923,428.10	0.00		923,428.10-
524700 RENT EXP-OTHER REAL PROP		2,098.75-	181,254.27	0.00		181,254.27-
525100 RENT EXP-OFFICE EQUIP		16,777.79	124,981.07	0.00		124,981.07-
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		62,029.58	914,582.31	0.00		914,582.31-
525501 AG CONST & SHOP EQ RENTAL			27,805.87	0.00		27,805.87-
526100 REPAIRS & MAINT-REAL PROPERTY		223,167.14	2,271,580.56	0.00		2,271,580.56-
527100 REP & MAINT-OFFICE EQUIP		1,635.00	14,005.32	0.00		14,005.32-
527200 REP & MAINT-MOTOR VEHICL		63,490.33	451,020.55	0.00		451,020.55-
527300 REP & MAINT-MEDICAL EQUI		2,029.38	4,157.58	0.00		4,157.58-
527400 REPAIRS & MAINT-DATA PROC			4,239.30	0.00		4,239.30-
527500 REPAIRS & MAINT-COMM EQUIP			87,844.80	0.00		87,844.80-
527600 REP & MAINT-HOUSE/INST E		8,390.38	77,432.36	0.00		77,432.36-
527700 REP & MAINT-PHOTO/MEDIA			13,010.74	0.00		13,010.74-
527800 REP & MAINT-OTHER PROPER		25,162.36	611,026.85	0.00		611,026.85-
527801 REP AG SHOP CONST EQUIP		1,383.68	25,624.63	0.00		25,624.63-
531100 OFFICE SUPPLIES EXPENSE		63,339.99	725,324.04	0.00		725,324.04-
533100 HOUSEHOLD & INSTIT EXP		90,556.32	783,478.53	0.00		783,478.53-
533900 FOOD EXPENSE		661,911.07	5,517,159.02	0.00		5,517,159.02-
534500 AGRICULTURAL SUPPLIES EXP		701.91	174,733.92	0.00		174,733.92-
534600 ED & RECREATIONAL SUP EX		111,969.83	1,082,879.71	0.00		1,082,879.71-
534700 ENG TECH & COMM SUP EXP			930.00	0.00		930.00-
534800 CONSTRUCTION & MAINT SUPPLIES		441,190.32	3,983,908.77	0.00		3,983,908.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE		52,750.27	548,842.03	0.00		548,842.03-
534901 DATA PROCESSING SUPPLIES		85,208.19	750,950.61	0.00		750,950.61-
535100 MEDICAL SUPPLIES		92,046.89	2,703,592.87	0.00		2,703,592.87-
537100 LABORATORY SUP EXP		3,760.08	14,597.40	0.00		14,597.40-
538100 VEHICLE & EQUIP SUPP EXP		111,135.50	1,005,420.25	0.00		1,005,420.25-
539200 DEBT SERVICE EXPENSE		1,386,909.23	14,567,307.72	0.00		14,567,307.72-
539951 PURCHASES FOR RESALE		1,445,817.81	11,024,200.09	0.00		11,024,200.09-
541100 ACCTG & AUDITING SERVICES			18,423.50	0.00		18,423.50-
541700 LEGAL RELATED EXPENSE		1,188.50-	146,281.42	0.00		146,281.42-
542500 ENG & ARCH SERVICES			779.50-	0.00		779.50
543100 IT CONSULTING-APPLICATIONS		254,527.00	268,834.30	0.00		268,834.30-
543500 MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-

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545000	LABORATORY SERVICES		10,023.80	112,682.55	0.00		112,682.55-
547100	EDUCATIONAL SERVICES		160,481.07	1,885,446.81	0.00		1,885,446.81-
549200	JANITORIAL/SECURITY SERVICES		204,419.33	1,231,786.55	0.00		1,231,786.55-
554900	OTHER CONTRACTUAL SERVICE		1,388,994.44	20,390,832.05	0.00		20,390,832.05-
555200	SOFTWARE - NEW PURCHASES		54,675.90	953,565.28	0.00		953,565.28-
556100	INSURANCE EXPENSE		6,021,516.67	6,234,260.72	0.00		6,234,260.72-
559100	OTHER OPERATING EXP	228,263,291.00	1,611,570.19	9,934,698.93	4.35		218,328,592.07
Major Account 520000 Total		229,028,822.00	17,287,170.32	113,617,654.22	49.61	0.00	115,411,167.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		187,359.83	1,808,467.05	0.00		1,808,467.05-
571103	BOARD & LODGING-FOREIGN			7,663.82	0.00		7,663.82-
571600	MEALS-NOT TRAVEL STATUS		56.18	871.14	0.00		871.14-
571800	TAXABLE TRAVEL EXPENSES		2,550.93	22,308.68	0.00		22,308.68-
572100	COMMERCIAL TRANSPORTATION		473,468.50	4,009,903.27	0.00		4,009,903.27-
572103	COMERCIAL FARES-FOREIGN		4,560.08	10,726.27	0.00		10,726.27-
573100	STATE-OWNED TRANSPORT		26,661.61	197,113.53	0.00		197,113.53-
574500	PERSONAL VEHICLE MILEAGE		3,482.50	42,078.36	0.00		42,078.36-
574503	MILEAGE ALLOW-FOREIGN			198.36	0.00		198.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,437.12	2,409,656.17	0.00		2,409,656.17-
575100	MISC TRAVEL EXPENSES	1,924,344.00	31,523.90	195,288.89	10.15		1,729,055.11
575103	MISC TVL EXP-FOREIGN			1,722.45	0.00		1,722.45-
Major Account 570000 Total		1,924,344.00	738,100.65	8,705,997.99	452.41	0.00	6,781,653.99-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,021.50	14,535.31	0.00		14,535.31-
588003	BUILDINGS		516,298.42	6,635,576.57	0.00		6,635,576.57-
588004	EQUIPMENT		276,905.38	1,577,936.54	0.00		1,577,936.54-
Major Account 580000 Total		0.00	794,225.30	8,228,048.42	0.00	0.00	8,228,048.42-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		35,894.47	11,033,332.91	0.00		11,033,332.91-
599100	OTHER GOVERNMENT AID		75,617.50	612,000.09	0.00		612,000.09-
599102	NON-TAXABLE STIPENDS		371,651.47	2,795,410.39	0.00		2,795,410.39-
599104	STUDENT TUITION		17,843.94	207,074.40	0.00		207,074.40-

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Major Account 590000 Total	0.00	501,007.38	14,647,817.79	0.00	0.00	14,647,817.79-
BUDGETED EXPENDITURES TOTAL	355,400,000.00	28,656,230.41	232,723,850.35	65.48	0.00	122,676,149.65
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	355,400,000.00	28,656,230.41	232,723,850.35	65.48		122,676,149.65
BUDGETED EXPENDITURES TOTAL	355,400,000.00	28,656,230.41	232,723,850.35	65.48	0.00	122,676,149.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,259.26-	0.00		6,259.26
Major Account 460000 Total	0.00	0.00	6,259.26-	0.00	0.00	6,259.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,044,049.52-	84,955,158.58-	0.00		84,955,158.58
471108 MED/VOC SERV-STATE AG			18,272.00-	0.00		18,272.00
472100 SALE OF SUP & MAT		28,506,068.94	64,150,584.87-	0.00		64,150,584.87
472200 REPROD & PUBLICATIONS		1,474,645.53-	8,055,444.30-	0.00		8,055,444.30
474100 GENERAL BUSINESS FEES		16,651.75-	237,995.40-	0.00		237,995.40
476100 OTHER LIC PERM & FEES		1,567,647.02-	8,787,527.35-	0.00		8,787,527.35
Major Account 470000 Total	0.00	22,596,924.88-	166,204,982.50-	0.00	0.00	166,204,982.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.46-	1,733.49-	0.00		1,733.49
482100 LAND USE REVENUE			13,330.00-	0.00		13,330.00
483100 HOUSING & DORM RENTAL RE		968,218.01	59,968,439.64-	0.00		59,968,439.64
483200 BUILDING & SPACE RENTAL		80,910.91-	8,157,577.70-	0.00		8,157,577.70
483300 EQUIPMENT LEASE OR RENTA		270.00-	679.62-	0.00		679.62
483400 OTHER RENTAL REVENUE		154.50-	36,741.61-	0.00		36,741.61
484100 OPERATING DONATIONS & CO		8,431.96-	39,459.07-	0.00		39,459.07
484101 RESTRICTED-DONATIONS		311,193.64-	3,487,030.85-	0.00		3,487,030.85
484106 INDIRECT COST-PRIVATE		7,360.67-	312,740.60-	0.00		312,740.60
484500 REIMB NON-GOVT SOURCES		50.00-	25,591.65-	0.00		25,591.65

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484800	ROYALTY REVENUE		936,445.71-	9,985,903.88-	0.00		9,985,903.88
484900	OTHER PRIVATE SOURCES		55,667.49	3,562.51	0.00		3,562.51-
486300	CLEARING ACCOUNT		3,177,784.25-	10,887,478.87-	0.00		10,887,478.87
486301	SECURITY DEPOSITS		3,500.00-	18,500.00-	0.00		18,500.00
486400	CASH OVER ADJUSTMENT		574.85-	286.76	0.00		286.76-
Major Account 480000 Total		0.00	3,502,864.45-	92,931,357.71-	0.00	0.00	92,931,357.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,149.00-	384,708.94-	0.00		384,708.94
493100	OPERATING TRANSFER IN		15,033.77-	38,605,013.01-	0.00		38,605,013.01
493101	TRANS IN-PRINCIPAL/INTERE		2,203,348.57-	4,696,841.63-	0.00		4,696,841.63
493104	TRANS IN-PLANT IMPROVEMEN			256,778.86-	0.00		256,778.86
493200	OPERATING TRANSFERS OUT		8,743.77	35,955,030.50	0.00		35,955,030.50-
493201	TRANS OUT-PRINCIPAL/INTER			5,129.00	0.00		5,129.00-
493204	TRANS OUT-PLANT IMPROVEME		104,488.00	787,876.78	0.00		787,876.78-
Major Account 490000 Total		0.00	2,118,299.57-	7,195,306.16-	0.00	0.00	7,195,306.16
BUDGETED REVENUE TOTAL		0.00	28,218,088.90-	266,337,905.63-	0.00	0.00	266,337,905.63
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		28,218,088.90-	266,337,905.63-	0.00		266,337,905.63
BUDGETED REVENUE TOTAL		0.00	28,218,088.90-	266,337,905.63-	0.00	0.00	266,337,905.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	8,519,919.61	107,372,559.00	59.80		72,190,269.00
511200	TEMPORARY SALARIES-WAGES		415,710.48	3,521,741.70	0.00		3,521,741.70-
511300	OVERTIME PAYMENTS		64,776.54	404,477.69	0.00		404,477.69-
511900	SUPPLEMENTAL			180,363.51	0.00		180,363.51-
	Personal Services Subtotal	179,562,828.00	9,000,406.63	111,479,141.90	62.08	0.00	68,083,686.10
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	12,675.64	131,609.72	1.39		9,310,052.28
515200	FICA EXPENSE	9,300,327.00	445,414.25-	525,706.20-	5.65-		9,826,033.20
515400	LIFE & ACCIDENT INS EXP	393,448.00	136.28	1,175.64	.30		392,272.36
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	13,805.22	124,209.13	.55		22,590,072.87
515900	SEE CHART OF ACCOUNTS		3,678,438.16	33,531,622.80	0.00		33,531,622.80-
516500	WORKERS COMP PREMIUMS	676,109.00		482,852.25	71.42		193,256.75
	Major Account 510000 Total	222,088,656.00	12,260,047.68	145,224,905.24	65.39	0.00	76,863,750.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		110,162.47	89,526.78	0.00		89,526.78-
521200	COMM EXP-VOICE/DATA		76,928.16	698,310.63	0.00		698,310.63-
521300	FREIGHT		13,865.20	38,580.33	0.00		38,580.33-
521400	DATA PROCESSING EXPENSE	75,629.00	3,188.48	145,898.25	192.91		70,269.25-
521500	PUBLICATION & PRINT EXPENSE		133,812.52	792,601.43	0.00		792,601.43-
521900	AWARDS EXPENSE		2,405.50	22,623.19	0.00		22,623.19-
522100	DUES & SUBSCRIPTION EXPENSE		329,889.87	1,883,644.66	0.00		1,883,644.66-
522200	CONFERENCE REGISTRATION		33,736.95	320,829.48	0.00		320,829.48-
522400	SUBSISTENCE		1,322.84	4,149.76	0.00		4,149.76-
522500	EMPLOYEE MOVING EXPENSE			670.17	0.00		670.17-
522600	JOB APPLICANT EXPENSE		63,354.44	210,544.55	0.00		210,544.55-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		528,440.97	2,906,839.19	0.00		2,906,839.19-
523202	ELECTRICITY		355,107.23	3,382,572.57	0.00		3,382,572.57-
523203	WATER		130,021.98	613,809.31	0.00		613,809.31-
523219	OTHER UTILITY		478,582.56-	5,189,121.53-	0.00		5,189,121.53
523600	INTEREST EXPENSE		16,544.90	641,780.71	0.00		641,780.71-
524600	RENT EXPENSE-BUILDINGS		14,656.14	163,806.88	0.00		163,806.88-
524700	RENT EXP-OTHER REAL PROP			19,094.69	0.00		19,094.69-

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525100 RENT EXP-OFFICE EQUIP		10,309.42	146,054.95	0.00		146,054.95-
525500 RENT EXP-OTHER PERS PROP		3,011.51	28,622.23	0.00		28,622.23-
526100 REPAIRS & MAINT-REAL PROPERTY		68,333.69	1,243,055.30	0.00		1,243,055.30-
527100 REP & MAINT-OFFICE EQUIP			1,752.55	0.00		1,752.55-
527200 REP & MAINT-MOTOR VEHICL		15.00	33,224.65	0.00		33,224.65-
527300 REP & MAINT-MEDICAL EQUI		41,372.93	501,222.15	0.00		501,222.15-
527400 REPAIRS & MAINT-DATA PROC			434.00	0.00		434.00-
527800 REP & MAINT-OTHER PROPER		542.00	24,428.65	0.00		24,428.65-
527801 REP AG SHOP CONST EQUIP		397.00	11,698.90	0.00		11,698.90-
531100 OFFICE SUPPLIES EXPENSE		43,590.49	449,162.45	0.00		449,162.45-
533100 HOUSEHOLD & INSTIT EXP		7,889.42	73,342.54	0.00		73,342.54-
533900 FOOD EXPENSE		2,894.59	47,839.03	0.00		47,839.03-
534600 ED & RECREATIONAL SUP EX		38,715.06	790,513.30	0.00		790,513.30-
534700 ENG TECH & COMM SUP EXP			5,310.96	0.00		5,310.96-
534800 CONSTRUCTION & MAINT SUPPLIES		167,681.67	1,430,001.35	0.00		1,430,001.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	9,366.30	62,961.24	2.14		2,884,795.76
534901 DATA PROCESSING SUPPLIES		55,702.98	1,006,796.33	0.00		1,006,796.33-
535100 MEDICAL SUPPLIES		265,757.69	1,881,391.82	0.00		1,881,391.82-
537100 LABORATORY SUP EXP		309,394.10	2,337,129.92	0.00		2,337,129.92-
538100 VEHICLE & EQUIP SUPP EXP		6,709.36	47,010.84	0.00		47,010.84-
539100 INDIRECT COST ALLOWANCE			18,336.85-	0.00		18,336.85
539200 DEBT SERVICE EXPENSE		74,864.94	2,518,919.52	0.00		2,518,919.52-
539951 PURCHASES FOR RESALE		1,203.19	53,110.91	0.00		53,110.91-
541100 ACCTG & AUDITING SERVICES		7,888.30-	17,487.40	0.00		17,487.40-
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE		35,007.35	167,945.81	0.00		167,945.81-
542500 ENG & ARCH SERVICES		3,009.60	4,555.20	0.00		4,555.20-
543100 IT CONSULTING-APPLICATIONS		1,609.52	107,649.85	0.00		107,649.85-
543500 MGT CONSULTANT SERVICES			9,400.62	0.00		9,400.62-
545000 LABORATORY SERVICES		98,738.32	1,007,314.97	0.00		1,007,314.97-
547100 EDUCATIONAL SERVICES		5,967.58	126,990.38	0.00		126,990.38-
549200 JANITORIAL/SECURITY SERVICES		369,030.73	3,239,849.69	0.00		3,239,849.69-
554900 OTHER CONTRACTUAL SERVICE		618,406.44	5,285,337.65	0.00		5,285,337.65-
554901 CONTRACTED SVCS - SAL REIMB		9,510.00	150,998.82	0.00		150,998.82-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,699.84	6,899.84	0.00		6,899.84-
554903 CONTRACTED SVCS - SUB CONTRACT		31,024.00	263,838.21	0.00		263,838.21-
555200 SOFTWARE - NEW PURCHASES		137,821.48	2,673,784.83	0.00		2,673,784.83-
556100 INSURANCE EXPENSE	1,294,609.00	1,816,318.81	2,596,274.21	200.55		1,301,665.21-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-

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559100	OTHER OPERATING EXP	46,665,004.00	18,879.40	703,676.25	1.51		45,961,327.75
Major Account 520000 Total		63,103,773.00	5,581,741.20	35,785,371.52	56.71	0.00	27,318,401.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		18,711.83	117,167.57	0.00		117,167.57-
571103	BOARD & LODGING-FOREIGN			9,266.64	0.00		9,266.64-
571600	MEALS-NOT TRAVEL STATUS			183.30	0.00		183.30-
571800	TAXABLE TRAVEL EXPENSES		2,201.19	33,548.10	0.00		33,548.10-
572100	COMMERCIAL TRANSPORTATION		27,133.30	32,174.20	0.00		32,174.20-
572103	COMERCIAL FARES-FOREIGN			4,514.36	0.00		4,514.36-
573100	STATE-OWNED TRANSPORT		590.00	5,195.12	0.00		5,195.12-
574500	PERSONAL VEHICLE MILEAGE		2,804.30	22,020.72	0.00		22,020.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,196.69	43,019.80	0.00		43,019.80-
575100	MISC TRAVEL EXPENSES	1,193,350.00	958.39	4,141.45	.35		1,189,208.55
575103	MISC TVL EXP-FOREIGN			604.15	0.00		604.15-
Major Account 570000 Total		1,193,350.00	59,595.70	271,835.41	22.78	0.00	921,514.59
580000 CAPITAL OUTLAY							
588003	BUILDINGS		43,552.16	204,055.57	0.00		204,055.57-
588004	EQUIPMENT		62,930.99	2,576,425.51	0.00		2,576,425.51-
Major Account 580000 Total		0.00	106,483.15	2,780,481.08	0.00	0.00	2,780,481.08-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15.00	3,494.00	0.00		3,494.00-
599100	OTHER GOVERNMENT AID	300,000.00		3,090.19	1.03		296,909.81
599101	GEN FUND REMISSIONS EXPEN		2,266.00-	481,709.00	0.00		481,709.00-
599102	NON-TAXABLE STIPENDS		36,701.99	815,964.68	0.00		815,964.68-
599104	STUDENT TUITION		156,346.43	884,435.79	0.00		884,435.79-
Major Account 590000 Total		300,000.00	190,797.42	2,188,693.66	729.56	0.00	1,888,693.66-
BUDGETED EXPENDITURES TOTAL		286,685,779.00	18,198,665.15	186,251,286.91	64.97	0.00	100,434,492.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,670,899.00	15,428,434.46	135,312,364.91	84.22		25,358,534.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	122,014,880.00	2,546,938.65	48,164,418.01	39.47		73,850,461.99
5	REVOLVING FUNDS	4,000,000.00	223,292.04	2,774,503.99	69.36		1,225,496.01
BUDGETED EXPENDITURES TOTAL		286,685,779.00	18,198,665.15	186,251,286.91	64.97	0.00	100,434,492.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.63-	374,999.75-	0.00		374,999.75
Major Account 450000 Total		0.00	41,666.63-	374,999.75-	0.00	0.00	374,999.75
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		436,538.94-	262,942.05	0.00		262,942.05-
461500	OP GRANTS - STATE AGENCI		526,559.33-	7,880,148.55-	0.00		7,880,148.55
Major Account 460000 Total		0.00	963,098.27-	7,617,206.50-	0.00	0.00	7,617,206.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,547.44	39,145,265.44-	0.00		39,145,265.44
471102	GEN FUND REMISSIONS-CASH		75,245.50	13,384,070.43	0.00		13,384,070.43-
471103	NON RESIDENT TUITION		9,647.00	20,554,183.75-	0.00		20,554,183.75
471108	MED/VOC SERV-STATE AG		7,556.00-	745,446.75-	0.00		745,446.75
472100	SALE OF SUP & MAT		1,114,313.74-	8,918,578.09-	0.00		8,918,578.09
472200	REPROD & PUBLICATIONS		1,348,761.08-	12,290,383.08-	0.00		12,290,383.08
474100	GENERAL BUSINESS FEES			35.00-	0.00		35.00
Major Account 470000 Total		0.00	2,362,190.88-	68,269,821.68-	0.00	0.00	68,269,821.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		489,203.29-	1,130,916.78-	0.00		1,130,916.78
483100	HOUSING & DORM RENTAL RE			44.13-	0.00		44.13
483200	BUILDING & SPACE RENTAL		6,049.08	6,049.08	0.00		6,049.08-
484101	RESTRICTED-DONATIONS		96,227.37-	162,565.80-	0.00		162,565.80
484102	RESTRICTED-PROF FEES		561,705.42	909,200.57	0.00		909,200.57-
484105	INDIRECT COST-OTHER		3,508,002.22-	27,499,669.82-	0.00		27,499,669.82
484106	INDIRECT COST-PRIVATE		95,000.00-	1,188,170.96-	0.00		1,188,170.96
484900	OTHER PRIVATE SOURCES			310,975.52-	0.00		310,975.52

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486351	NSF ITEMS SUSPENSE		193.29	28,282.90	0.00		28,282.90-
Major Account 480000 Total		0.00	3,620,485.09-	29,348,810.46-	0.00	0.00	29,348,810.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,206.00-	0.00		4,206.00
493100	OPERATING TRANSFER IN		177,698.23-	10,761,752.46-	0.00		10,761,752.46
493104	TRANS IN-PLANT IMPROVEMEN			1,051,592.73-	0.00		1,051,592.73
493200	OPERATING TRANSFERS OUT		511,338.32	23,080,268.55	0.00		23,080,268.55-
493204	TRANS OUT-PLANT IMPROVEME		182,434.00	3,963,486.41	0.00		3,963,486.41-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total		0.00	516,074.09	16,208,362.55	0.00	0.00	16,208,362.55-
BUDGETED REVENUE TOTAL		0.00	6,471,366.78-	89,402,475.84-	0.00	0.00	89,402,475.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,949,393.54-	88,219,269.67-	0.00		88,219,269.67
5	REVOLVING FUNDS		521,973.24-	1,183,206.17-	0.00		1,183,206.17
BUDGETED REVENUE TOTAL		0.00	6,471,366.78-	89,402,475.84-	0.00	0.00	89,402,475.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		222.00	1,991.20	0.00		1,991.20-
Personal Services Subtotal		0.00	222.00	1,991.20	0.00	0.00	1,991.20-
515900	SEE CHART OF ACCOUNTS		57.50	515.74	0.00		515.74-
Major Account 510000 Total		0.00	279.50	2,506.94	0.00	0.00	2,506.94-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		18.17	422.95	0.00		422.95-
554900	OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
Major Account 520000 Total		0.00	18.17	1,422.95	0.00	0.00	1,422.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.67	3,929.89	0.00	0.00	3,929.89-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		297.67	3,929.89	0.00		3,929.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.67	3,929.89	0.00	0.00	3,929.89-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		250.00-	1,575.00-	0.00		1,575.00
Major Account 480000 Total		0.00	250.00-	1,575.00-	0.00	0.00	1,575.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	1,575.00-	0.00	0.00	1,575.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250.00-	1,575.00-	0.00		1,575.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	1,575.00-	0.00	0.00	1,575.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,715,590.00	2,344,349.30	22,181,173.63	80.03		5,534,416.37
511200	TEMPORARY SALARIES-WAGES		259,793.80	2,782,558.27	0.00		2,782,558.27-
511300	OVERTIME PAYMENTS		1,004.10	13,580.29	0.00		13,580.29-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,605,147.20	24,978,312.19	90.12	0.00	2,737,277.81
515100	RETIREMENT PLANS EXPENSE	914,612.00	2,551.77	23,102.30	2.53		891,509.70
515200	FICA EXPENSE	1,330,364.00	3,065.02	20,949.58	1.57		1,309,414.42
515400	LIFE & ACCIDENT INS EXP	27,714.00	26.94	248.70	.90		27,465.30
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	3,342.18	32,756.78	1.08		2,988,248.22
515900	SEE CHART OF ACCOUNTS		621,241.16	5,888,492.77	0.00		5,888,492.77-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,235,374.27	30,943,862.32	93.32	0.00	2,213,637.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		577.79	6,380.71	0.00		6,380.71-
521200	COMM EXP-VOICE/DATA		4,279.76	6,280.75	0.00		6,280.75-
521300	FREIGHT		2,812.95	13,369.44	0.00		13,369.44-
521400	DATA PROCESSING EXPENSE			292.33	0.00		292.33-
521500	PUBLICATION & PRINT EXPENSE		25,194.89	184,495.34	0.00		184,495.34-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,182.70	37,277.24	0.00		37,277.24-
522200	CONFERENCE REGISTRATION		7,785.00	103,142.22	0.00		103,142.22-
522400	SUBSISTENCE		445.08	1,168.71	0.00		1,168.71-
522600	JOB APPLICANT EXPENSE		630.00	2,885.47	0.00		2,885.47-
524700	RENT EXP-OTHER REAL PROP			383.40	0.00		383.40-
525100	RENT EXP-OFFICE EQUIP		211.00	1,032.12	0.00		1,032.12-
525500	RENT EXP-OTHER PERS PROP		665.80	18,065.56	0.00		18,065.56-
526100	REPAIRS & MAINT-REAL PROPERTY			26,265.61	0.00		26,265.61-
527100	REP & MAINT-OFFICE EQUIP			370.00-	0.00		370.00
527200	REP & MAINT-MOTOR VEHICL			75.87	0.00		75.87-
527300	REP & MAINT-MEDICAL EQUI		20,080.39	225,581.92	0.00		225,581.92-
527800	REP & MAINT-OTHER PROPER			273.25	0.00		273.25-
531100	OFFICE SUPPLIES EXPENSE		244.35	17,315.00	0.00		17,315.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		259.33	3,575.42	0.00		3,575.42-
533900	FOOD EXPENSE			1,587.11	0.00		1,587.11-
534600	ED & RECREATIONAL SUP EX		1,693.11	143,326.42	0.00		143,326.42-
534800	CONSTRUCTION & MAINT SUPPLIES			72.36	0.00		72.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		498.39	1,198.63	0.00		1,198.63-
534901	DATA PROCESSING SUPPLIES		2,832.22	49,878.85	0.00		49,878.85-
535100	MEDICAL SUPPLIES		115,002.83	332,860.04	0.00		332,860.04-
537100	LABORATORY SUP EXP		559,254.69	5,036,427.77	0.00		5,036,427.77-
538100	VEHICLE & EQUIP SUPP EXP		542.64	2,484.25	0.00		2,484.25-
539100	INDIRECT COST ALLOWANCE		2,150,358.39	18,563,082.62	0.00		18,563,082.62-
543100	IT CONSULTING-APPLICATIONS		4,107.90	4,107.90	0.00		4,107.90-
545000	LABORATORY SERVICES		270,620.60	2,301,778.80	0.00		2,301,778.80-
547100	EDUCATIONAL SERVICES		11,299.00	30,897.82	0.00		30,897.82-
554900	OTHER CONTRACTUAL SERVICE		229,534.33	1,421,963.43	0.00		1,421,963.43-
554901	CONTRACTED SVCS - SAL REIMB		40,000.00-	5,000.00	0.00		5,000.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,925.00	0.00		4,925.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,654,367.48	12,762,444.63	0.00		12,762,444.63-
555200	SOFTWARE - NEW PURCHASES		23,830.70	95,810.84	0.00		95,810.84-
559100	OTHER OPERATING EXP	125,592,500.00	1,178.34	8,416.50	.01		125,584,083.50
Major Account 520000 Total		125,592,500.00	5,053,489.66	41,413,853.33	32.97	0.00	84,178,646.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,321.43	51,072.85	0.00		51,072.85-
571103	BOARD & LODGING-FOREIGN		266.73-	266.73-	0.00		266.73
571600	MEALS-NOT TRAVEL STATUS			271.19	0.00		271.19-
571800	TAXABLE TRAVEL EXPENSES			7,718.62	0.00		7,718.62-
572100	COMMERCIAL TRANSPORTATION		4,444.15	7,377.67	0.00		7,377.67-
572103	COMERCIAL FARES-FOREIGN		9,662.61	9,662.61	0.00		9,662.61-
573100	STATE-OWNED TRANSPORT		450.00	3,104.00	0.00		3,104.00-
574500	PERSONAL VEHICLE MILEAGE		1,220.32	6,399.14	0.00		6,399.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,629.89	66,093.65	0.00		66,093.65-
575100	MISC TRAVEL EXPENSES		558.47	1,921.93	0.00		1,921.93-
Major Account 570000 Total		0.00	26,020.14	153,354.93	0.00	0.00	153,354.93-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			706,456.45	0.00		706,456.45-
588004	EQUIPMENT		147,937.28	1,375,528.97	0.00		1,375,528.97-

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Major Account 580000 Total		0.00	147,937.28	2,081,985.42	0.00	0.00	2,081,985.42-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,127.49	90,220.43	0.00		90,220.43-
599100	OTHER GOVERNMENT AID		3,658.94	25,590.98	0.00		25,590.98-
599102	NON-TAXABLE STIPENDS		606,555.02	59,678,214.18	0.00		59,678,214.18-
599104	STUDENT TUITION		53,408.68	336,791.35	0.00		336,791.35-
Major Account 590000 Total		0.00	681,750.13	60,130,816.94	0.00	0.00	60,130,816.94-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,144,571.48	134,723,872.94	84.87	0.00	24,026,127.06
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	158,750,000.00	9,144,571.48	134,723,872.94	84.87		24,026,127.06
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,144,571.48	134,723,872.94	84.87	0.00	24,026,127.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		229.00	14,157.00	0.00		14,157.00-
Major Account 470000 Total		0.00	229.00	14,157.00	0.00	0.00	14,157.00-
BUDGETED REVENUE TOTAL		0.00	229.00	14,157.00	0.00	0.00	14,157.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		229.00	14,157.00	0.00		14,157.00-
BUDGETED REVENUE TOTAL		0.00	229.00	14,157.00	0.00	0.00	14,157.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,348.00			0.00		974,348.00

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Personal Services Subtotal		974,348.00	0.00	0.00	0.00	0.00	974,348.00
515100	RETIREMENT PLANS EXPENSE	38,974.00			0.00		38,974.00
515200	FICA EXPENSE	49,692.00			0.00		49,692.00
515400	LIFE & ACCIDENT INS EXP	974.00			0.00		974.00
515500	HEALTH INSURANCE EXPENSE	123,742.00			0.00		123,742.00
516500	WORKERS COMP PREMIUMS	5,210.00			0.00		5,210.00
Major Account 510000 Total		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
SUMMARY BY FUND TYPE - EXPENDITURES							
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
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			50,000.00-	0.00		50,000.00
Major Account 480000 Total		0.00	0.00	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			50,000.00-	0.00		50,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	50,000.00-	0.00	0.00	50,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,437.00	339,367.40	2,851,262.91	110.03		259,825.91-
511200	TEMPORARY SALARIES-WAGES		37,720.56	409,174.26	0.00		409,174.26-
511300	OVERTIME PAYMENTS		17.77	460.45	0.00		460.45-
	Personal Services Subtotal	2,591,437.00	377,105.73	3,260,897.62	125.83	0.00	669,460.62-
515100	RETIREMENT PLANS EXPENSE	85,517.00	62.30	943.81	1.10		84,573.19
515200	FICA EXPENSE	124,391.00	351.04	2,686.09	2.16		121,704.91
515400	LIFE & ACCIDENT INS EXP	2,592.00	4.42	35.72	1.38		2,556.28
515500	HEALTH INSURANCE EXPENSE	282,467.00	124.74	1,532.84	.54		280,934.16
515900	SEE CHART OF ACCOUNTS		89,973.58	763,120.00	0.00		763,120.00-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	467,621.81	4,029,216.08	129.96	0.00	928,952.08-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		900.14	2,670.44	0.00		2,670.44-
521300	FREIGHT		93.62	298.40	0.00		298.40-
521500	PUBLICATION & PRINT EXPENSE		327.40	12,786.89	0.00		12,786.89-
522100	DUES & SUBSCRIPTION EXPENSE		5,161.50	197,406.25	0.00		197,406.25-
522200	CONFERENCE REGISTRATION			8,565.83	0.00		8,565.83-
525500	RENT EXP-OTHER PERS PROP		24.93	1,039.43	0.00		1,039.43-
526100	REPAIRS & MAINT-REAL PROPERTY			238.00	0.00		238.00-
527300	REP & MAINT-MEDICAL EQUI			4,639.64	0.00		4,639.64-
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			1,004.35	0.00		1,004.35-
534600	ED & RECREATIONAL SUP EX		54.54	540.79	0.00		540.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			38.51	0.00		38.51-
534901	DATA PROCESSING SUPPLIES			9,127.19	0.00		9,127.19-
535100	MEDICAL SUPPLIES		3,870.24	9,507.01	0.00		9,507.01-
537100	LABORATORY SUP EXP		59,063.57	588,343.59	0.00		588,343.59-
538100	VEHICLE & EQUIP SUPP EXP			283.88	0.00		283.88-
539100	INDIRECT COST ALLOWANCE		213,681.54	1,911,505.85	0.00		1,911,505.85-
543100	IT CONSULTING-APPLICATIONS		7,392.10	7,392.10	0.00		7,392.10-
543500	MGT CONSULTANT SERVICES			23,556.13	0.00		23,556.13-

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545000	LABORATORY SERVICES		11,795.79	105,172.27	0.00		105,172.27-
547100	EDUCATIONAL SERVICES		3,250.00	12,950.00	0.00		12,950.00-
554900	OTHER CONTRACTUAL SERVICE		9,404.62	159,332.76	0.00		159,332.76-
554903	CONTRACTED SVCS - SUB CONTRACT		76,415.40	588,026.46	0.00		588,026.46-
555200	SOFTWARE - NEW PURCHASES		159.56	159.56	0.00		159.56-
559100	OTHER OPERATING EXP	5,599,736.00	225.17	1,269.99	.02		5,598,466.01
Major Account 520000 Total		5,599,736.00	391,820.12	3,695,681.56	66.00	0.00	1,904,054.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		853.91	7,185.59	0.00		7,185.59-
571600	MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
572100	COMMERCIAL TRANSPORTATION		9.33-	3,537.04	0.00		3,537.04-
574500	PERSONAL VEHICLE MILEAGE			335.67	0.00		335.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		32.15	997.23	0.00		997.23-
575100	MISC TRAVEL EXPENSES		74.00	274.00	0.00		274.00-
Major Account 570000 Total		0.00	950.73	12,333.03	0.00	0.00	12,333.03-
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		6,663.76	52,744.50	0.00		52,744.50-
Major Account 590000 Total		550,000.00	6,663.76	55,744.50	10.14	0.00	494,255.50
BUDGETED EXPENDITURES TOTAL		9,250,000.00	867,056.42	7,805,975.17	84.39	0.00	1,444,024.83
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,250,000.00	867,056.42	7,805,975.17	84.39		1,444,024.83
BUDGETED EXPENDITURES TOTAL		9,250,000.00	867,056.42	7,805,975.17	84.39	0.00	1,444,024.83

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,078,050.77-	5,575,801.99-	0.00		5,575,801.99
461500	OP GRANTS - STATE AGENCI		10,982.50-	12,820.23-	0.00		12,820.23
Major Account 460000 Total		0.00	1,089,033.27-	5,588,622.22-	0.00	0.00	5,588,622.22
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG			25,058.14-	0.00		25,058.14
Major Account 470000 Total		0.00	0.00	25,058.14-	0.00	0.00	25,058.14
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		190.02	152,051.43-	0.00		152,051.43
Major Account 480000 Total		0.00	190.02	152,051.43-	0.00	0.00	152,051.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			346,183.24	0.00		346,183.24-
Major Account 490000 Total		0.00	0.00	346,183.24	0.00	0.00	346,183.24-
BUDGETED REVENUE TOTAL		0.00	1,088,843.25-	5,419,548.55-	0.00	0.00	5,419,548.55
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,088,843.25-	5,419,548.55-	0.00		5,419,548.55
BUDGETED REVENUE TOTAL		0.00	1,088,843.25-	5,419,548.55-	0.00	0.00	5,419,548.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,442.54	84,920.67	0.00		84,920.67-
	Personal Services Subtotal	0.00	9,442.54	84,920.67	0.00	0.00	84,920.67-
515900	SEE CHART OF ACCOUNTS		2,719.46	24,597.85	0.00		24,597.85-
	Major Account 510000 Total	0.00	12,162.00	109,518.52	0.00	0.00	109,518.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		94.42	1,125.73	0.00		1,125.73-
521200	COMM EXP-VOICE/DATA		125.35	1,059.55	0.00		1,059.55-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	210.00	0.00		210.00-
531100	OFFICE SUPPLIES EXPENSE		73.14	91.58	0.00		91.58-
533100	HOUSEHOLD & INSTIT EXP		22.75	66.30	0.00		66.30-
534700	ENG TECH & COMM SUP EXP			447.94	0.00		447.94-
535100	MEDICAL SUPPLIES		1,820.00	17,200.00	0.00		17,200.00-
537100	LABORATORY SUP EXP		597.41	20,733.53	0.00		20,733.53-
541100	ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543100	IT CONSULTING-APPLICATIONS		5,615.90	31,148.20	0.00		31,148.20-
549200	JANITORIAL/SECURITY SERVICES			3,700.00	0.00		3,700.00-
554900	OTHER CONTRACTUAL SERVICE			35,947.27	0.00		35,947.27-
	Major Account 520000 Total	0.00	8,498.97	114,980.10	0.00	0.00	114,980.10-
BUDGETED EXPENDITURES TOTAL		0.00	20,660.97	224,498.62	0.00	0.00	224,498.62-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		20,660.97	224,498.62	0.00		224,498.62-
BUDGETED EXPENDITURES TOTAL		0.00	20,660.97	224,498.62	0.00	0.00	224,498.62-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472100	SALE OF SUP & MAT		1,560.00-	100,760.00-	0.00		100,760.00
Major Account 470000 Total		0.00	1,560.00-	100,760.00-	0.00	0.00	100,760.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67.69-	841.64-	0.00		841.64
484101	RESTRICTED-DONATIONS			100.00-	0.00		100.00
484106	INDIRECT COST-PRIVATE			2,990.00-	0.00		2,990.00
Major Account 480000 Total		0.00	67.69-	3,931.64-	0.00	0.00	3,931.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493104	TRANS IN-PLANT IMPROVEMEN			12,982.52-	0.00		12,982.52
Major Account 490000 Total		0.00	0.00	62,982.52-	0.00	0.00	62,982.52
BUDGETED REVENUE TOTAL		0.00	1,627.69-	167,674.16-	0.00	0.00	167,674.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,627.69-	167,674.16-	0.00		167,674.16
BUDGETED REVENUE TOTAL		0.00	1,627.69-	167,674.16-	0.00	0.00	167,674.16
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,271,241.00	15,779,111.59	103,931,288.93	104.69		4,660,047.93-
511200	TEMPORARY SALARIES-WAGES		415,169.93	3,847,769.31	0.00		3,847,769.31-
511300	OVERTIME PAYMENTS		17,860.10	164,320.89	0.00		164,320.89-
511900	SUPPLEMENTAL		1,500.00	36,000.00	0.00		36,000.00-
Personal Services Subtotal		99,271,241.00	16,213,641.62	107,979,379.13	108.77	0.00	8,708,138.13-
515100	RETIREMENT PLANS EXPENSE	3,971,732.00	2,590.68	15,425.50	.39		3,956,306.50
515200	FICA EXPENSE	5,063,985.00	3,204.92	21,558.53	.43		5,042,426.47
515400	LIFE & ACCIDENT INS EXP	99,312.00	31.19	186.16	.19		99,125.84
515500	HEALTH INSURANCE EXPENSE	12,610,286.00	3,066.71	22,616.44	.18		12,587,669.56
515900	SEE CHART OF ACCOUNTS		2,632,193.29	23,891,435.87	0.00		23,891,435.87-

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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	18,854,728.41	131,939,949.13	108.55	0.00	10,392,386.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,487.89	62,195.39	0.00		62,195.39-
521200 COMM EXP-VOICE/DATA		69,863.11	648,336.99	0.00		648,336.99-
521300 FREIGHT		312,345.19	1,894,448.74	0.00		1,894,448.74-
521400 DATA PROCESSING EXPENSE		15,716.56	86,795.45	0.00		86,795.45-
521500 PUBLICATION & PRINT EXPENSE		59,064.42	583,354.25	0.00		583,354.25-
521700 1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900 AWARDS EXPENSE		3,654.18	14,889.68	0.00		14,889.68-
522100 DUES & SUBSCRIPTION EXPENSE		292,707.43	2,949,936.40	0.00		2,949,936.40-
522200 CONFERENCE REGISTRATION		149,669.55	769,363.62	0.00		769,363.62-
522400 SUBSISTENCE		2,786.63	8,223.51	0.00		8,223.51-
522500 EMPLOYEE MOVING EXPENSE		1,000.00	3,424.75	0.00		3,424.75-
522600 JOB APPLICANT EXPENSE		11,704.47	63,497.27	0.00		63,497.27-
523600 INTEREST EXPENSE			3,790,013.13	0.00		3,790,013.13-
524600 RENT EXPENSE-BUILDINGS		10,116.49	92,041.51	0.00		92,041.51-
524700 RENT EXP-OTHER REAL PROP		1,025.00	11,225.00	0.00		11,225.00-
525100 RENT EXP-OFFICE EQUIP		10,282.80	103,207.40	0.00		103,207.40-
525200 RENT EXP-DATA PROC EQUIP		5,873.00	26,380.00	0.00		26,380.00-
525500 RENT EXP-OTHER PERS PROP		2,754.58	37,538.35	0.00		37,538.35-
526100 REPAIRS & MAINT-REAL PROPERTY		14,642.48	55,986.13	0.00		55,986.13-
527100 REP & MAINT-OFFICE EQUIP			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		81,300.99	627,378.43	0.00		627,378.43-
527400 REPAIRS & MAINT-DATA PROC			379.00-	0.00		379.00
527600 REP & MAINT-HOUSE/INST E			65.00	0.00		65.00-
527800 REP & MAINT-OTHER PROPER		10,226.78	18,230.51	0.00		18,230.51-
531100 OFFICE SUPPLIES EXPENSE		45,011.22	617,663.15	0.00		617,663.15-
533100 HOUSEHOLD & INSTIT EXP		10,956.33	34,526.27	0.00		34,526.27-
533900 FOOD EXPENSE		27,656.98	158,521.22	0.00		158,521.22-
534500 AGRICULTURAL SUPPLIES EXP			312.93	0.00		312.93-
534600 ED & RECREATIONAL SUP EX		77,073.79	557,609.03	0.00		557,609.03-
534700 ENG TECH & COMM SUP EXP		4,254.31	21,537.66	0.00		21,537.66-
534800 CONSTRUCTION & MAINT SUPPLIES		2,121.22	18,680.91	0.00		18,680.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,705.38	239,705.36	0.00		239,705.36-

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534901 DATA PROCESSING SUPPLIES		96,914.75	829,967.41	0.00		829,967.41-
535100 MEDICAL SUPPLIES		256,304.34	2,377,995.37	0.00		2,377,995.37-
537100 LABORATORY SUP EXP		733,777.80	4,467,155.77	0.00		4,467,155.77-
538100 VEHICLE & EQUIP SUPP EXP		740.19	5,850.67	0.00		5,850.67-
539100 INDIRECT COST ALLOWANCE		1,110,591.35	7,164,720.81	0.00		7,164,720.81-
539200 DEBT SERVICE EXPENSE			10,590,000.00	0.00		10,590,000.00-
539951 PURCHASES FOR RESALE			1,798.31	0.00		1,798.31-
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		324.00	52,156.15	0.00		52,156.15-
543100 IT CONSULTING-APPLICATIONS		5,927.10	149,700.51	0.00		149,700.51-
543500 MGT CONSULTANT SERVICES			26,539.00	0.00		26,539.00-
545000 LABORATORY SERVICES		107,397.83-	1,363,110.95	0.00		1,363,110.95-
547100 EDUCATIONAL SERVICES		11,157.73	163,830.02	0.00		163,830.02-
549200 JANITORIAL/SECURITY SERVICES		1,654.42	9,784.99	0.00		9,784.99-
554900 OTHER CONTRACTUAL SERVICE		1,668,822.33	6,766,291.01	0.00		6,766,291.01-
554901 CONTRACTED SVCS - SAL REIMB			13,499.46-	0.00		13,499.46
554903 CONTRACTED SVCS - SUB CONTRACT		546,122.65	3,405,165.23	0.00		3,405,165.23-
555200 SOFTWARE - NEW PURCHASES		38,050.63	258,597.00	0.00		258,597.00-
556100 INSURANCE EXPENSE		416.23	6,471.14	0.00		6,471.14-
559100 OTHER OPERATING EXP	141,259,497.00	21,080.15	202,587.03	.14		141,056,909.97
Major Account 520000 Total	141,259,497.00	5,620,486.62	51,296,845.31	36.31	0.00	89,962,651.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79,372.76	492,791.81	0.00		492,791.81-
571103 BOARD & LODGING-FOREIGN		1,289.13	31,322.85	0.00		31,322.85-
571600 MEALS-NOT TRAVEL STATUS		10.50	406.32	0.00		406.32-
571800 TAXABLE TRAVEL EXPENSES		8,697.27	128,954.78	0.00		128,954.78-
572100 COMMERCIAL TRANSPORTATION		34,709.27	79,618.01	0.00		79,618.01-
572103 COMERCIAL FARES-FOREIGN		7,304.73	39,311.97	0.00		39,311.97-
573100 STATE-OWNED TRANSPORT		575.00	6,471.92	0.00		6,471.92-
574500 PERSONAL VEHICLE MILEAGE		5,598.44	37,824.43	0.00		37,824.43-
574503 MILEAGE ALLOW-FOREIGN			24.94	0.00		24.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,007.22	243,018.47	0.00		243,018.47-
575100 MISC TRAVEL EXPENSES		3,305.82	17,653.09	0.00		17,653.09-
575103 MISC TVL EXP-FOREIGN		141.00	10,151.61	0.00		10,151.61-
Major Account 570000 Total	0.00	172,011.14	1,087,550.20	0.00	0.00	1,087,550.20-

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580000 CAPITAL OUTLAY							
588003	BUILDINGS		53,970.20	849,843.09	0.00		849,843.09-
588004	EQUIPMENT		185,094.32	2,931,311.59	0.00		2,931,311.59-
Major Account 580000 Total		0.00	239,064.52	3,781,154.68	0.00	0.00	3,781,154.68-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		89,701.87	827,753.88	0.00		827,753.88-
599102	NON-TAXABLE STIPENDS		110,896.47	5,601,398.06	0.00		5,601,398.06-
599103	STUDENT TRAINING TRAVEL			1,196.00	0.00		1,196.00-
599104	STUDENT TUITION		183,908.41-	546,771.15	0.00		546,771.15-
Major Account 590000 Total		0.00	16,689.93	6,977,119.09	0.00	0.00	6,977,119.09-
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	24,902,980.62	195,082,618.41	74.23	0.00	67,724,441.59
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	262,807,060.00	24,902,980.62	195,082,618.41	74.23		67,724,441.59
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	24,902,980.62	195,082,618.41	74.23	0.00	67,724,441.59
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		190,332.77-	327,357.21	0.00		327,357.21-
461500	OP GRANTS - STATE AGENCI		308,102.22-	1,658,143.70-	0.00		1,658,143.70
461700	OP GRANTS - OTHER			161,462.92-	0.00		161,462.92
Major Account 460000 Total		0.00	498,434.99-	1,492,249.41-	0.00	0.00	1,492,249.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		689,146.18-	2,504,549.78-	0.00		2,504,549.78
471102	GEN FUND REMISSIONS-CASH			598.70	0.00		598.70-
471108	MED/VOC SERV-STATE AG		2,130,063.65-	8,828,589.82-	0.00		8,828,589.82
472100	SALE OF SUP & MAT		33,371.45	1,178,311.67	0.00		1,178,311.67-
472200	REPROD & PUBLICATIONS			267,135.00	0.00		267,135.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			72,122.05-	0.00		72,122.05
Major Account 470000 Total		0.00	2,785,838.38-	9,959,216.28-	0.00	0.00	9,959,216.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		590,114.85	2,896,113.22-	0.00		2,896,113.22
483200	BUILDING & SPACE RENTAL			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		4,120.00-	69,945.61-	0.00		69,945.61
484101	RESTRICTED-DONATIONS		3,554,884.80-	37,712,250.82-	0.00		37,712,250.82
484102	RESTRICTED-PROF FEES		195,679.01-	639,098.80-	0.00		639,098.80
484103	INDIRECT COST-STATE			103,746.77-	0.00		103,746.77
484104	INDIRECT COST-LOCAL		457,947.30-	2,527,065.06-	0.00		2,527,065.06
484105	INDIRECT COST-OTHER		1,128.53-	84,663.10-	0.00		84,663.10
484106	INDIRECT COST-PRIVATE		941,628.92-	9,376,104.19-	0.00		9,376,104.19
484500	REIMB NON-GOVT SOURCES		19,275.00-	62,031.71-	0.00		62,031.71
484800	ROYALTY REVENUE			733.40-	0.00		733.40
484900	OTHER PRIVATE SOURCES		8,362,137.49-	120,127,288.97-	0.00		120,127,288.97
486100	LOAN INTEREST			30,558.19-	0.00		30,558.19
486300	CLEARING ACCOUNT		100,234.20-	1,054,917.75-	0.00		1,054,917.75
486500	MISCELLANEOUS ADJUSTMENT		126,645.04-	253,025.04-	0.00		253,025.04
Major Account 480000 Total		0.00	13,173,565.44-	178,250,189.13-	0.00	0.00	178,250,189.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,564.00-	0.00		5,564.00
493100	OPERATING TRANSFER IN		645,725.81-	135,621,063.88-	0.00		135,621,063.88
493104	TRANS IN-PLANT IMPROVEMEN			112,498.81-	0.00		112,498.81
493200	OPERATING TRANSFERS OUT		426,248.94	126,401,446.76	0.00		126,401,446.76-
493204	TRANS OUT-PLANT IMPROVEME		10,874.00	17,598,846.30	0.00		17,598,846.30-
Major Account 490000 Total		0.00	208,602.87-	8,261,166.37	0.00	0.00	8,261,166.37-
UNBUDGETED REVENUE TOTAL		0.00	16,666,441.68-	181,440,488.45-	0.00	0.00	181,440,488.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,666,441.68-	181,440,488.45-	0.00		181,440,488.45
UNBUDGETED REVENUE TOTAL		0.00	16,666,441.68-	181,440,488.45-	0.00	0.00	181,440,488.45

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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	37,172,002.00	2,884,533.94	37,562,761.34	101.05		390,759.34-
511200	TEMPORARY SALARIES-WAGES		92,218.51	1,013,124.96	0.00		1,013,124.96-
511300	OVERTIME PAYMENTS		16,071.40	196,760.45	0.00		196,760.45-
511900	SUPPLEMENTAL		4,000.00	20,781.25	0.00		20,781.25-
	Personal Services Subtotal	37,172,002.00	2,996,823.85	38,793,428.00	104.36	0.00	1,621,426.00-
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	6,296.64	53,836.92	2.84		1,841,513.08
515200	FICA EXPENSE	2,081,175.00	467,331.97	3,593,416.77	172.66		1,512,241.77-
515400	LIFE & ACCIDENT INS EXP	37,175.00	107.94	798.51	2.15		36,376.49
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	9,906.93	74,568.35	1.28		5,760,140.65
515900	SEE CHART OF ACCOUNTS		624,076.98	4,304,020.12	0.00		4,304,020.12-
516200	TUITION ASSISTANCE			535.50	0.00		535.50-
516500	WORKERS COMP PREMIUMS	198,748.00		678,930.75	341.60		480,182.75-
	Major Account 510000 Total	47,219,159.00	4,104,544.31	47,499,534.92	100.59	0.00	280,375.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		73,110.00	903,094.11	0.00		903,094.11-
521200	COMM EXP-VOICE/DATA		516,458.70	3,880,730.73	0.00		3,880,730.73-
521300	FREIGHT		38,332.54	137,417.60	0.00		137,417.60-
521400	DATA PROCESSING EXPENSE		10,688.87	58,742.72	0.00		58,742.72-
521500	PUBLICATION & PRINT EXPENSE		32,631.32	556,857.51	0.00		556,857.51-
521700	1099 ROYALTY PAYMENTS			691.50	0.00		691.50-
521900	AWARDS EXPENSE		3,028.15	72,494.67	0.00		72,494.67-
522100	DUES & SUBSCRIPTION EXPENSE		1,092,635.41	4,782,084.36	0.00		4,782,084.36-
522200	CONFERENCE REGISTRATION		33,737.01	187,915.21	0.00		187,915.21-
522400	SUBSISTENCE		11,076.18	53,181.17	0.00		53,181.17-
522500	EMPLOYEE MOVING EXPENSE			536.00	0.00		536.00-
522600	JOB APPLICANT EXPENSE		7,695.60	54,197.22	0.00		54,197.22-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		8,562.92	72,027.64	0.00		72,027.64-
523202	ELECTRICITY		16,546.67	173,708.06-	0.00		173,708.06
523203	WATER		22,100.13	239,897.06	0.00		239,897.06-
524100	RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600	RENT EXPENSE-BUILDINGS		22,514.12	91,669.88	0.00		91,669.88-

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524700 RENT EXP-OTHER REAL PROP			2,150.00	0.00		2,150.00-
525100 RENT EXP-OFFICE EQUIP		8,800.04	380,279.89	0.00		380,279.89-
525200 RENT EXP-DATA PROC EQUIP		5,873.00-	26,380.00-	0.00		26,380.00
525500 RENT EXP-OTHER PERS PROP		796.98	17,359.78	0.00		17,359.78-
526100 REPAIRS & MAINT-REAL PROPERTY		18,736.67	427,101.09	0.00		427,101.09-
527100 REP & MAINT-OFFICE EQUIP		7,449.03	308,718.69	0.00		308,718.69-
527200 REP & MAINT-MOTOR VEHICL		8,927.14	97,030.29	0.00		97,030.29-
527300 REP & MAINT-MEDICAL EQUI		70,708.85	753,739.90	0.00		753,739.90-
527400 REPAIRS & MAINT-DATA PROC			360,054.09	0.00		360,054.09-
527500 REPAIRS & MAINT-COMM EQUIP			16,628.03	0.00		16,628.03-
527800 REP & MAINT-OTHER PROPER		5,366.33	105,361.71	0.00		105,361.71-
527801 REP AG SHOP CONST EQUIP		367.00	3,762.15	0.00		3,762.15-
531100 OFFICE SUPPLIES EXPENSE		115,141.64	512,116.26	0.00		512,116.26-
533100 HOUSEHOLD & INSTIT EXP		5,777.99	55,026.79	0.00		55,026.79-
533900 FOOD EXPENSE		16,123.38-	19,016.07-	0.00		19,016.07
534500 AGRICULTURAL SUPPLIES EXP		7,400.42	19,137.83	0.00		19,137.83-
534600 ED & RECREATIONAL SUP EX		91,574.37	726,781.14	0.00		726,781.14-
534700 ENG TECH & COMM SUP EXP			5,041.52	0.00		5,041.52-
534800 CONSTRUCTION & MAINT SUPPLIES		22,200.19	337,737.75	0.00		337,737.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	16,917.86	57,741.45	1.52		3,753,195.55
534901 DATA PROCESSING SUPPLIES		20,434.31	463,865.24	0.00		463,865.24-
535100 MEDICAL SUPPLIES		275,978.26	2,062,370.60	0.00		2,062,370.60-
537100 LABORATORY SUP EXP		330,132.72	2,668,154.28	0.00		2,668,154.28-
538100 VEHICLE & EQUIP SUPP EXP		2,283.15	32,000.16	0.00		32,000.16-
539951 PURCHASES FOR RESALE		313,547.99	3,029,115.75	0.00		3,029,115.75-
541100 ACCTG & AUDITING SERVICES		313.50	71,284.36	0.00		71,284.36-
541700 LEGAL RELATED EXPENSE			51,643.90	0.00		51,643.90-
542500 ENG & ARCH SERVICES			20,573.40	0.00		20,573.40-
543100 IT CONSULTING-APPLICATIONS			128,924.53	0.00		128,924.53-
545000 LABORATORY SERVICES		35,064.19	474,536.40	0.00		474,536.40-
547100 EDUCATIONAL SERVICES		12,054.88	81,576.39	0.00		81,576.39-
549200 JANITORIAL/SECURITY SERVICES		368,530.37-	3,247,324.55-	0.00		3,247,324.55
554900 OTHER CONTRACTUAL SERVICE		1,126,366.63	13,035,863.77	0.00		13,035,863.77-
554901 CONTRACTED SVCS - SAL REIMB			600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES		409,114.70	2,028,039.53	0.00		2,028,039.53-
556100 INSURANCE EXPENSE		8,178.93	1,686,469.45-	0.00		1,686,469.45
559100 OTHER OPERATING EXP	69,914,018.00	729,039.71	483,724.43	.69		69,430,293.57
Major Account 520000 Total	73,830,455.00	5,141,264.35	34,787,340.35	47.12	0.00	39,043,114.65

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		24,531.00	61,022.75	0.00		61,022.75-
571600	MEALS-NOT TRAVEL STATUS			125.68	0.00		125.68-
571800	TAXABLE TRAVEL EXPENSES		3,788.60	43,838.09	0.00		43,838.09-
572100	COMMERCIAL TRANSPORTATION		6,759.91	12,408.03-	0.00		12,408.03
572103	COMERCIAL FARES-FOREIGN		6,160.91	6,160.91	0.00		6,160.91-
573100	STATE-OWNED TRANSPORT		480.00	5,226.47	0.00		5,226.47-
574500	PERSONAL VEHICLE MILEAGE		1,001.38	15,859.94	0.00		15,859.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,166.04	40,728.07	0.00		40,728.07-
575100	MISC TRAVEL EXPENSES	1,567,430.00	399.18	863.36	.06		1,566,566.64
Major Account 570000 Total		1,567,430.00	46,287.02	161,417.24	10.30	0.00	1,406,012.76
580000 CAPITAL OUTLAY							
588001	LAND		675,000.00	6,643,574.75	0.00		6,643,574.75-
588003	BUILDINGS		3,424.36-	94,732.63-	0.00		94,732.63
588004	EQUIPMENT		103,411.34-	2,529,303.59	0.00		2,529,303.59-
Major Account 580000 Total		0.00	568,164.30	9,078,145.71	0.00	0.00	9,078,145.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		55,368.34-	605,708.71-	0.00		605,708.71
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN			488,496.25	0.00		488,496.25-
599102	NON-TAXABLE STIPENDS		10,098.34	37,550.38	0.00		37,550.38-
599104	STUDENT TUITION		16,429.58	124,279.02	0.00		124,279.02-
Major Account 590000 Total		382,956.00	28,840.42-	44,616.94	11.65	0.00	338,339.06
BUDGETED EXPENDITURES TOTAL		<u>123,000,000.00</u>	<u>9,831,419.56</u>	<u>91,571,055.16</u>	<u>74.45</u>	<u>0.00</u>	<u>31,428,944.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	<u>123,000,000.00</u>	<u>9,831,419.56</u>	<u>91,571,055.16</u>	<u>74.45</u>		<u>31,428,944.84</u>
BUDGETED EXPENDITURES TOTAL		<u>123,000,000.00</u>	<u>9,831,419.56</u>	<u>91,571,055.16</u>	<u>74.45</u>	<u>0.00</u>	<u>31,428,944.84</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		272.06-	59,736.20-	0.00		59,736.20
461500 OP GRANTS - STATE AGENCI		16,715,301.61-	20,611,032.99-	0.00		20,611,032.99
Major Account 460000 Total	0.00	16,715,573.67-	20,670,769.19-	0.00	0.00	20,670,769.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,249,661.88-	23,162,952.58-	0.00		23,162,952.58
471101 PROF & TECH GRNT/CONT-ITD			60.00	0.00		60.00-
471102 GEN FUND REMISSIONS-CASH		4,211.59-	75,682.74	0.00		75,682.74-
471108 MED/VOC SERV-STATE AG		72,477.74-	824,027.08-	0.00		824,027.08
472100 SALE OF SUP & MAT		2,505,651.66-	25,444,509.48-	0.00		25,444,509.48
472200 REPROD & PUBLICATIONS		9,716.19-	91,063.64-	0.00		91,063.64
474100 GENERAL BUSINESS FEES		14,193.63-	588,359.40-	0.00		588,359.40
476100 OTHER LIC PERM & FEES		199,447.34-	1,915,922.89-	0.00		1,915,922.89
Major Account 470000 Total	0.00	5,055,360.03-	51,951,092.33-	0.00	0.00	51,951,092.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.17-	474,625.64-	0.00		474,625.64
483100 HOUSING & DORM RENTAL RE		65,177.56-	611,347.53-	0.00		611,347.53
483200 BUILDING & SPACE RENTAL		12,625.86-	190,676.98-	0.00		190,676.98
483400 OTHER RENTAL REVENUE			750.00-	0.00		750.00
484100 OPERATING DONATIONS & CO		490.00-	3,605.00-	0.00		3,605.00
484101 RESTRICTED-DONATIONS		39,962.43-	2,406,032.00-	0.00		2,406,032.00
484102 RESTRICTED-PROF FEES		844,386.69-	2,108,649.61-	0.00		2,108,649.61
484103 INDIRECT COST-STATE		14,259.13-	3,817.24	0.00		3,817.24-
484104 INDIRECT COST-LOCAL		53,899.14-	256,895.37-	0.00		256,895.37
484105 INDIRECT COST-OTHER		3,573.70-	25,849.83-	0.00		25,849.83
484106 INDIRECT COST-PRIVATE		237,835.20-	1,055,613.06-	0.00		1,055,613.06
484500 REIMB NON-GOVT SOURCES		1,485,637.77-	8,153,089.95-	0.00		8,153,089.95
484800 ROYALTY REVENUE			25,000.00-	0.00		25,000.00
484900 OTHER PRIVATE SOURCES		7,685,653.00	4,880,704.33-	0.00		4,880,704.33
485100 FINES FORFEITS & PENALTI		83.32-	1,969.33-	0.00		1,969.33
486300 CLEARING ACCOUNT		235,313.21-	1,445,975.21-	0.00		1,445,975.21
486600 SEE CHART OF ACCOUNTS		645,834.19-	5,651,099.37-	0.00		5,651,099.37
Major Account 480000 Total	0.00	4,046,572.63	27,288,065.97-	0.00	0.00	27,288,065.97

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			349,781.00-	0.00		349,781.00
493100	OPERATING TRANSFER IN		389,481.65-	22,948,250.38-	0.00		22,948,250.38
493104	TRANS IN-PLANT IMPROVEMEN			15,948,099.70-	0.00		15,948,099.70
493200	OPERATING TRANSFERS OUT		179,445.42	19,614,074.17	0.00		19,614,074.17-
493204	TRANS OUT-PLANT IMPROVEME			877,429.00	0.00		877,429.00-
Major Account 490000 Total		0.00	210,036.23-	18,754,627.91-	0.00	0.00	18,754,627.91
BUDGETED REVENUE TOTAL		0.00	17,934,397.30-	118,664,555.40-	0.00	0.00	118,664,555.40
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		17,934,397.30-	118,664,555.40-	0.00		118,664,555.40
BUDGETED REVENUE TOTAL		0.00	17,934,397.30-	118,664,555.40-	0.00	0.00	118,664,555.40

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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	45,480,861.00	3,940,669.45	29,688,278.43	65.28		15,792,582.57
511200	TEMPORARY SALARIES-WAGES		327,665.41	2,590,155.04	0.00		2,590,155.04-
511300	OVERTIME PAYMENTS		4,530.75	43,640.04	0.00		43,640.04-
511900	SUPPLEMENTAL		225.70	67,373.80	0.00		67,373.80-
	Personal Services Subtotal	45,480,861.00	4,273,091.31	32,389,447.31	71.22	0.00	13,091,413.69
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	287,615.06	2,300,397.65	69.53		1,008,093.35
515200	FICA EXPENSE	3,285,216.00	301,904.11	2,417,877.41	73.60		867,338.59
515400	LIFE & ACCIDENT INS EXP	76,616.00	4,168.23	31,717.57	41.40		44,898.43
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	714,856.91	5,427,744.00	69.49		2,382,620.00
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		133,991.25	75.00		44,663.75
	Major Account 510000 Total	60,186,203.00	5,581,635.62	42,702,130.03	70.95	0.00	17,484,072.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,047.08	119,731.75	0.00		119,731.75-
521200	COMM EXP-VOICE/DATA		19,508.31	195,441.44	0.00		195,441.44-
521300	FREIGHT		245.23	1,178.55	0.00		1,178.55-
521400	DATA PROCESSING EXPENSE	22,229.00		3,841.12	17.28		18,387.88
521500	PUBLICATION & PRINT EXPENSE		76,115.34	578,876.67	0.00		578,876.67-
521700	1099 ROYALTY PAYMENTS			3,824.75	0.00		3,824.75-
521900	AWARDS EXPENSE		3,503.87	23,190.89	0.00		23,190.89-
522000	1099 AWARDS		950.00	2,850.00	0.00		2,850.00-
522100	DUES & SUBSCRIPTION EXPENSE		31,883.36	516,934.12	0.00		516,934.12-
522200	CONFERENCE REGISTRATION		27,973.85	136,941.21	0.00		136,941.21-
522400	SUBSISTENCE		22,035.41	39,155.93	0.00		39,155.93-
522600	JOB APPLICANT EXPENSE		4,616.55	12,460.70	0.00		12,460.70-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		37,009.68	208,855.95	0.00		208,855.95-
523202	ELECTRICITY		75,235.03	885,446.28	0.00		885,446.28-
523203	WATER		4,335.35	71,892.18	0.00		71,892.18-
523204	SEWER		2,826.18	25,325.58	0.00		25,325.58-
523500	PROMPT PAY INTEREST		3.00	33.83	0.00		33.83-

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523600 INTEREST EXPENSE		2,220.52	21,422.79	0.00		21,422.79-
524100 RENT EXPENSE-LAND		6,700.00	45,362.00	0.00		45,362.00-
524600 RENT EXPENSE-BUILDINGS		3,000.00	124,235.00	0.00		124,235.00-
524700 RENT EXP-OTHER REAL PROP			1,307.20	0.00		1,307.20-
525100 RENT EXP-OFFICE EQUIP		2,467.75	46,998.59	0.00		46,998.59-
525500 RENT EXP-OTHER PERS PROP		10,295.47	86,659.33	0.00		86,659.33-
525501 AG CONST & SHOP EQ RENTAL		111.72	4,957.90	0.00		4,957.90-
526100 REPAIRS & MAINT-REAL PROPERTY		41,298.33	770,969.39	0.00		770,969.39-
527100 REP & MAINT-OFFICE EQUIP		3,152.95	13,587.08	0.00		13,587.08-
527200 REP & MAINT-MOTOR VEHICL		1,648.30	28,645.21	0.00		28,645.21-
527300 REP & MAINT-MEDICAL EQUI			8,230.44	0.00		8,230.44-
527400 REPAIRS & MAINT-DATA PROC			400.00	0.00		400.00-
527500 REPAIRS & MAINT-COMM EQUIP			823.00	0.00		823.00-
527600 REP & MAINT-HOUSE/INST E		741.00	2,228.38	0.00		2,228.38-
527700 REP & MAINT-PHOTO/MEDIA			20,965.25	0.00		20,965.25-
527800 REP & MAINT-OTHER PROPER		1,522.07	16,722.90	0.00		16,722.90-
527801 REP AG SHOP CONST EQUIP		1,340.00	3,680.77	0.00		3,680.77-
531100 OFFICE SUPPLIES EXPENSE		23,871.84	157,789.31	0.00		157,789.31-
533100 HOUSEHOLD & INSTIT EXP		10,451.32	119,030.92	0.00		119,030.92-
533900 FOOD EXPENSE		31,192.29	157,032.34	0.00		157,032.34-
534500 AGRICULTURAL SUPPLIES EXP			14,804.00	0.00		14,804.00-
534600 ED & RECREATIONAL SUP EX		89,982.29	481,949.79	0.00		481,949.79-
534700 ENG TECH & COMM SUP EXP			449.99	0.00		449.99-
534800 CONSTRUCTION & MAINT SUPPLIES		46,822.97	301,527.66	0.00		301,527.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	3,528.78	30,883.47	1.75		1,737,176.53
534901 DATA PROCESSING SUPPLIES		37,858.52	293,026.37	0.00		293,026.37-
535100 MEDICAL SUPPLIES		5,297.03	25,298.40	0.00		25,298.40-
537100 LABORATORY SUP EXP		17,482.92	158,704.39	0.00		158,704.39-
538100 VEHICLE & EQUIP SUPP EXP		8,328.40	61,836.26	0.00		61,836.26-
539100 INDIRECT COST ALLOWANCE			1,652,227.08-	0.00		1,652,227.08
539951 PURCHASES FOR RESALE		4,913.69	15,663.97	0.00		15,663.97-
541100 ACCTG & AUDITING SERVICES			5,553.16	0.00		5,553.16-
541700 LEGAL RELATED EXPENSE		475.00	28,996.48	0.00		28,996.48-
542500 ENG & ARCH SERVICES			271,765.00	0.00		271,765.00-
543100 IT CONSULTING-APPLICATIONS		5,550.00	36,768.81	0.00		36,768.81-
543500 MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-
545000 LABORATORY SERVICES		599.00	11,613.82	0.00		11,613.82-
547100 EDUCATIONAL SERVICES		61,423.29	116,355.83	0.00		116,355.83-
549200 JANITORIAL/SECURITY SERVICES		599.00	9,030.06	0.00		9,030.06-

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554900	OTHER CONTRACTUAL SERVICE		70,124.60	950,269.11	0.00		950,269.11-
555200	SOFTWARE - NEW PURCHASES		2,074.50	413,984.24	0.00		413,984.24-
556100	INSURANCE EXPENSE	351,732.00	728,202.95	742,194.03	211.01		390,462.03-
556300	SURETY & NOTARY BONDS			280.00	0.00		280.00-
559100	OTHER OPERATING EXP	11,000,516.00	1,473.61	68,652.23	.62		10,931,863.77
Major Account 520000 Total		16,022,306.00	1,536,038.35	6,973,158.74	43.52	0.00	9,049,147.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,889.93	76,119.78	0.00		76,119.78-
571103	BOARD & LODGING-FOREIGN			5,988.15-	0.00		5,988.15
571600	MEALS-NOT TRAVEL STATUS			135.48	0.00		135.48-
571800	TAXABLE TRAVEL EXPENSES		1,135.21	8,521.51	0.00		8,521.51-
572100	COMMERCIAL TRANSPORTATION		7,120.52	23,211.42	0.00		23,211.42-
572103	COMERCIAL FARES-FOREIGN		2,381.24	16,107.55	0.00		16,107.55-
573100	STATE-OWNED TRANSPORT		1,545.75	15,883.30	0.00		15,883.30-
574500	PERSONAL VEHICLE MILEAGE		2,457.17	18,740.17	0.00		18,740.17-
574503	MILEAGE ALLOW-FOREIGN			216.05	0.00		216.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,580.28	12,046.90	0.00		12,046.90-
575100	MISC TRAVEL EXPENSES	1,249,138.00	229.75	2,694.31	.22		1,246,443.69
575103	MISC TVL EXP-FOREIGN			461.93	0.00		461.93-
Major Account 570000 Total		1,249,138.00	25,339.85	168,150.25	13.46	0.00	1,080,987.75
580000 CAPITAL OUTLAY							
588001	LAND		1,350.00	1,350.00	0.00		1,350.00-
588002	LAND IMPROVEMENTS			79,240.35	0.00		79,240.35-
588003	BUILDINGS		60,162.92	75,261.07-	0.00		75,261.07
588004	EQUIPMENT		71,401.74	1,720,193.27	0.00		1,720,193.27-
Major Account 580000 Total		0.00	132,914.66	1,725,522.55	0.00	0.00	1,725,522.55-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	72,360.38	1,094,951.36	38.69		1,735,048.64
599100	OTHER GOVERNMENT AID	209,939.00	347,475.67	4,152,774.00	1978.09		3,942,835.00-
599102	NON-TAXABLE STIPENDS			121,300.00	0.00		121,300.00-
Major Account 590000 Total		3,039,939.00	419,836.05	5,369,025.36	176.62	0.00	2,329,086.36-
BUDGETED EXPENDITURES TOTAL		80,497,586.00	7,695,764.53	56,937,986.93	70.73	0.00	23,559,599.07

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	45,085,590.00	5,454,119.61	38,545,740.10	85.49		6,539,849.90
2	CASH FUNDS	28,411,996.00	1,879,965.25	14,003,720.86	49.29		14,408,275.14
5	REVOLVING FUNDS	7,000,000.00	361,679.67	4,388,525.97	62.69		2,611,474.03
BUDGETED EXPENDITURES TOTAL		80,497,586.00	7,695,764.53	56,937,986.93	70.73	0.00	23,559,599.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		2,896.00-	27,709.00-	0.00		27,709.00
461500	OP GRANTS - STATE AGENCI		2,745.00-	1,749,313.55-	0.00		1,749,313.55
Major Account 460000 Total		0.00	5,641.00-	1,777,022.55-	0.00	0.00	1,777,022.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,876,830.22-	34,593,374.55-	0.00		34,593,374.55
471102	GEN FUND REMISSIONS-CASH		7,001.31	8,383,692.86	0.00		8,383,692.86-
471103	NON RESIDENT TUITION		739.00-	4,997,169.75-	0.00		4,997,169.75
472100	SALE OF SUP & MAT		66,106.23-	965,009.74-	0.00		965,009.74
472200	REPROD & PUBLICATIONS			1,354.00-	0.00		1,354.00
474100	GENERAL BUSINESS FEES		48,519.09-	3,282,498.41-	0.00		3,282,498.41
476100	OTHER LIC PERM & FEES			60.00	0.00		60.00-
Major Account 470000 Total		0.00	3,985,193.23-	35,455,653.59-	0.00	0.00	35,455,653.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,127.52-	359,720.26-	0.00		359,720.26
483200	BUILDING & SPACE RENTAL		1,840.00	20,043.87-	0.00		20,043.87
483300	EQUIPMENT LEASE OR RENTA			1,270.00-	0.00		1,270.00
484100	OPERATING DONATIONS & CO			5,440.69-	0.00		5,440.69
484101	RESTRICTED-DONATIONS			233.00-	0.00		233.00
484105	INDIRECT COST-OTHER		29,359.36-	132,360.20	0.00		132,360.20-
484500	REIMB NON-GOVT SOURCES		718.00-	9,715.90-	0.00		9,715.90
484900	OTHER PRIVATE SOURCES		9,500.00-	23,829.00	0.00		23,829.00-
486300	CLEARING ACCOUNT		3,148,538.83	2,940,838.78	0.00		2,940,838.78-

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486301	SECURITY DEPOSITS			160.00-	0.00		160.00
486351	NSF ITEMS SUSPENSE		40,786.46	259,541.81	0.00		259,541.81-
486500	MISCELLANEOUS ADJUSTMENT			2,743.63-	0.00		2,743.63
Major Account 480000 Total		0.00	3,102,460.41	2,957,242.44	0.00	0.00	2,957,242.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			44,287.83-	0.00		44,287.83
493100	OPERATING TRANSFER IN		4,967.32-	167,589.92-	0.00		167,589.92
493104	TRANS IN-PLANT IMPROVEMEN			119,000.11-	0.00		119,000.11
493200	OPERATING TRANSFERS OUT			816,809.97	0.00		816,809.97-
493204	TRANS OUT-PLANT IMPROVEME		220,000.00	3,555,156.11	0.00		3,555,156.11-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total		0.00	215,032.68	4,889,438.72	0.00	0.00	4,889,438.72-
BUDGETED REVENUE TOTAL		0.00	673,341.14-	29,385,994.98-	0.00	0.00	29,385,994.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,219,667.10-	23,222,570.34-	0.00		23,222,570.34
5	REVOLVING FUNDS		2,546,325.96	6,163,424.64-	0.00		6,163,424.64
BUDGETED REVENUE TOTAL		0.00	673,341.14-	29,385,994.98-	0.00	0.00	29,385,994.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	758,538.00	67,525.40	2,176,290.86	286.91		1,417,752.86-
511200	TEMPORARY SALARIES-WAGES		32,825.02	527,960.80	0.00		527,960.80-
511300	OVERTIME PAYMENTS			4,901.81	0.00		4,901.81-
	Personal Services Subtotal	758,538.00	100,350.42	2,709,153.47	357.15	0.00	1,950,615.47-
515100	RETIREMENT PLANS EXPENSE	35,461.00	4,739.16	17,783.35	50.15		17,677.65
515200	FICA EXPENSE	34,424.00	5,452.79	41,969.03	121.92		7,545.03-
515400	LIFE & ACCIDENT INS EXP	810.00	81.93	434.87	53.69		375.13
515500	HEALTH INSURANCE EXPENSE	117,079.00	20,012.11	79,782.72	68.14		37,296.28
	Major Account 510000 Total	946,312.00	130,636.41	2,849,123.44	301.08	0.00	1,902,811.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.62	1,100.24	0.00		1,100.24-
521200	COMM EXP-VOICE/DATA		144.16	33,848.71	0.00		33,848.71-
521500	PUBLICATION & PRINT EXPENSE		559.05	4,859.66	0.00		4,859.66-
522100	DUES & SUBSCRIPTION EXPENSE		535.00	23,030.20	0.00		23,030.20-
522200	CONFERENCE REGISTRATION		1,500.00	2,622.00	0.00		2,622.00-
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			113.78	0.00		113.78-
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		46.47	3,268.59	0.00		3,268.59-
533100	HOUSEHOLD & INSTIT EXP			1,088.39	0.00		1,088.39-
533900	FOOD EXPENSE		537.21	5,383.51	0.00		5,383.51-
534600	ED & RECREATIONAL SUP EX		111.92	492,698.21	0.00		492,698.21-
534800	CONSTRUCTION & MAINT SUPPLIES			14,512.25	0.00		14,512.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.75	512.39	0.00		512.39-
534901	DATA PROCESSING SUPPLIES			413,447.51	0.00		413,447.51-
537100	LABORATORY SUP EXP		6,083.49	20,929.59	0.00		20,929.59-
538100	VEHICLE & EQUIP SUPP EXP			545.58	0.00		545.58-
539100	INDIRECT COST ALLOWANCE		6,716.41	1,266,989.03	0.00		1,266,989.03-

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554900	OTHER CONTRACTUAL SERVICE			3,600.00	0.00		3,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT		42,860.57	42,860.57	0.00		42,860.57-
559100	OTHER OPERATING EXP	918,665.00		3,229,687.00	351.56		2,311,022.00-
Major Account 520000 Total		918,665.00	59,155.65	5,601,940.93	609.79	0.00	4,683,275.93-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,652.24	0.00		1,652.24-
571103	BOARD & LODGING-FOREIGN			12,079.69	0.00		12,079.69-
571800	TAXABLE TRAVEL EXPENSES		173.00	260.74	0.00		260.74-
572100	COMMERCIAL TRANSPORTATION			1,189.89	0.00		1,189.89-
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	173.00	15,310.18	0.00	0.00	15,310.18-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			29,402.94	0.00		29,402.94-
Major Account 580000 Total		0.00	0.00	29,402.94	0.00	0.00	29,402.94-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,865,000.00	646,420.75	30,746,518.20	93.55		2,118,481.80
Major Account 590000 Total		32,865,000.00	646,420.75	30,746,518.20	93.55	0.00	2,118,481.80
BUDGETED EXPENDITURES TOTAL		34,729,977.00	836,385.81	39,242,295.69	112.99	0.00	4,512,318.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,729,977.00	836,385.81	39,242,295.69	112.99		4,512,318.69-
BUDGETED EXPENDITURES TOTAL		34,729,977.00	836,385.81	39,242,295.69	112.99	0.00	4,512,318.69-

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,542.00	7,658.90	64,640.00	54.07		54,902.00
511200	TEMPORARY SALARIES-WAGES		7,537.58	47,024.87	0.00		47,024.87-
	Personal Services Subtotal	119,542.00	15,196.48	111,664.87	93.41	0.00	7,877.13
515100	RETIREMENT PLANS EXPENSE	9,563.00	612.66	5,531.59	57.84		4,031.41
515200	FICA EXPENSE	9,145.00	1,147.87	8,360.42	91.42		784.58
515400	LIFE & ACCIDENT INS EXP	215.00	12.49	85.64	39.83		129.36
515500	HEALTH INSURANCE EXPENSE	53,226.00	1,401.96	11,251.44	21.14		41,974.56
	Major Account 510000 Total	191,691.00	18,371.46	136,893.96	71.41	0.00	54,797.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			16.10	0.00		16.10-
521300	FREIGHT		15.34	289.20	0.00		289.20-
521500	PUBLICATION & PRINT EXPENSE		235.00	5,022.55	0.00		5,022.55-
521900	AWARDS EXPENSE			45.33	0.00		45.33-
522100	DUES & SUBSCRIPTION EXPENSE		7.75	624.14	0.00		624.14-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
522400	SUBSISTENCE			1,721.18	0.00		1,721.18-
524700	RENT EXP-OTHER REAL PROP		136.00	386.00	0.00		386.00-
525500	RENT EXP-OTHER PERS PROP			1,204.42	0.00		1,204.42-
527200	REP & MAINT-MOTOR VEHICL		18.96	18.96	0.00		18.96-
531100	OFFICE SUPPLIES EXPENSE		142.49	749.81	0.00		749.81-
533900	FOOD EXPENSE			2,886.07	0.00		2,886.07-
534600	ED & RECREATIONAL SUP EX		951.00	14,694.31	0.00		14,694.31-
537100	LABORATORY SUP EXP		370.70	2,906.56	0.00		2,906.56-
538100	VEHICLE & EQUIP SUPP EXP		46.62	288.29	0.00		288.29-
539100	INDIRECT COST ALLOWANCE		3,623.69	37,189.32	0.00		37,189.32-
545000	LABORATORY SERVICES			2,054.20	0.00		2,054.20-
554900	OTHER CONTRACTUAL SERVICE			31,100.00	0.00		31,100.00-
554901	CONTRACTED SVCS - SAL REIMB			136.16	0.00		136.16-
554903	CONTRACTED SVCS - SUB CONTRACT			1,089.75	0.00		1,089.75-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	5,547.55	102,672.35	131.07	0.00	24,340.35-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		555.80	9,118.58	0.00		9,118.58-
571103	BOARD & LODGING-FOREIGN			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	555.80	13,697.31	0.00	0.00	13,697.31-
BUDGETED EXPENDITURES TOTAL		270,023.00	24,474.81	253,263.62	93.79	0.00	16,759.38
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	270,023.00	24,474.81	253,263.62	93.79		16,759.38
BUDGETED EXPENDITURES TOTAL		270,023.00	24,474.81	253,263.62	93.79	0.00	16,759.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			240,766.44-	0.00		240,766.44
Major Account 460000 Total		0.00	0.00	240,766.44-	0.00	0.00	240,766.44
BUDGETED REVENUE TOTAL		0.00	0.00	240,766.44-	0.00	0.00	240,766.44
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			240,766.44-	0.00		240,766.44
BUDGETED REVENUE TOTAL		0.00	0.00	240,766.44-	0.00	0.00	240,766.44

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

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	75,126.91	1,240,071.83	63.72		706,180.17
511200	TEMPORARY SALARIES-WAGES		21,890.72	416,626.07	0.00		416,626.07-
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	97,017.63	1,666,810.33	85.64	0.00	279,441.67
515100	RETIREMENT PLANS EXPENSE	135,000.00	5,059.94	90,832.58	67.28		44,167.42
515200	FICA EXPENSE	134,134.00	5,891.50	101,010.91	75.31		33,123.09
515400	LIFE & ACCIDENT INS EXP	3,113.00	73.81	1,226.51	39.40		1,886.49
515500	HEALTH INSURANCE EXPENSE	340,372.00	13,493.01	259,403.22	76.21		80,968.78
516500	WORKERS COMP PREMIUMS	16,324.00		12,243.00	75.00		4,081.00
	Major Account 510000 Total	2,575,195.00	121,535.89	2,131,526.55	82.77	0.00	443,668.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		333.64	6,125.72	0.00		6,125.72-
521200	COMM EXP-VOICE/DATA		542.93	3,465.41	0.00		3,465.41-
521300	FREIGHT		58.59	633.08	0.00		633.08-
521500	PUBLICATION & PRINT EXPENSE		2,992.66	56,621.83	0.00		56,621.83-
521900	AWARDS EXPENSE			1,878.43	0.00		1,878.43-
522100	DUES & SUBSCRIPTION EXPENSE		308.99	18,203.71	0.00		18,203.71-
522200	CONFERENCE REGISTRATION		2,155.00	20,256.85	0.00		20,256.85-
522400	SUBSISTENCE		1,007.36	16,603.24	0.00		16,603.24-
522600	JOB APPLICANT EXPENSE		910.00	925.00	0.00		925.00-
524600	RENT EXPENSE-BUILDINGS			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		505.97	3,555.27	0.00		3,555.27-
525500	RENT EXP-OTHER PERS PROP		1,275.10	15,325.34	0.00		15,325.34-
526100	REPAIRS & MAINT-REAL PROPERTY			6,177.00	0.00		6,177.00-
527100	REP & MAINT-OFFICE EQUIP			53.75	0.00		53.75-
527200	REP & MAINT-MOTOR VEHICL		672.49	2,319.30	0.00		2,319.30-
531100	OFFICE SUPPLIES EXPENSE		1,305.16	12,417.48	0.00		12,417.48-
533100	HOUSEHOLD & INSTIT EXP		103.88	30,839.38	0.00		30,839.38-
533900	FOOD EXPENSE		4,753.11	56,846.46	0.00		56,846.46-
534500	AGRICULTURAL SUPPLIES EXP			2,249.95	0.00		2,249.95-

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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		51,089.91	114,371.47	0.00		114,371.47-
534800	CONSTRUCTION & MAINT SUPPLIES			17.59	0.00		17.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.50	3,016.22	0.00		3,016.22-
534901	DATA PROCESSING SUPPLIES		380.98	8,812.79	0.00		8,812.79-
535100	MEDICAL SUPPLIES		150.00	11,102.00	0.00		11,102.00-
537100	LABORATORY SUP EXP		24,444.40	132,096.05	0.00		132,096.05-
538100	VEHICLE & EQUIP SUPP EXP		1,301.11	6,368.03	0.00		6,368.03-
539100	INDIRECT COST ALLOWANCE		19,019.26	240,501.53	0.00		240,501.53-
545000	LABORATORY SERVICES		2,138.51	115,254.14	0.00		115,254.14-
547100	EDUCATIONAL SERVICES		4,015.00	19,125.00	0.00		19,125.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE			164,340.00	0.00		164,340.00-
554903	CONTRACTED SVCS - SUB CONTRACT		70,544.84	318,240.67	0.00		318,240.67-
555200	SOFTWARE - NEW PURCHASES		398.00	10,137.95	0.00		10,137.95-
556100	INSURANCE EXPENSE			900.00	0.00		900.00-
559100	OTHER OPERATING EXP	1,781,241.00	313.38	13,455.31	.76		1,767,785.69
Major Account 520000 Total		1,781,241.00	190,941.77	1,457,960.36	81.85	0.00	323,280.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,074.11	21,344.74	0.00		21,344.74-
571600	MEALS-NOT TRAVEL STATUS			37.27	0.00		37.27-
571800	TAXABLE TRAVEL EXPENSES		129.68	1,435.87	0.00		1,435.87-
572100	COMMERCIAL TRANSPORTATION		1,478.23-	3,387.20	0.00		3,387.20-
572103	COMERCIAL FARES-FOREIGN			462.81-	0.00		462.81-
574500	PERSONAL VEHICLE MILEAGE		816.52	4,252.94	0.00		4,252.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		164.38	4,263.38	0.00		4,263.38-
575100	MISC TRAVEL EXPENSES	113,000.00	142.00	852.50	.75		112,147.50
Major Account 570000 Total		113,000.00	2,848.46	35,111.09	31.07	0.00	77,888.91
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			26,299.00	0.00		26,299.00-
588003	BUILDINGS		16,774.62	15,765.96-	0.00		15,765.96
588004	EQUIPMENT		1,563.29	52,954.21	0.00		52,954.21-
Major Account 580000 Total		0.00	18,337.91	63,487.25	0.00	0.00	63,487.25-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	0.00		1,426.44-
599100	OTHER GOVERNMENT AID	10,530,564.00	109,606.94	10,518,973.75	99.89		11,590.25
599102	NON-TAXABLE STIPENDS		1,500.00	23,500.00	0.00		23,500.00-
Major Account 590000 Total		10,530,564.00	111,106.94	10,543,900.19	100.13	0.00	13,336.19-
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	444,770.97	14,231,985.44	94.88	0.00	768,014.56
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	15,000,000.00	444,770.97	14,231,985.44	94.88		768,014.56
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	444,770.97	14,231,985.44	94.88	0.00	768,014.56
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		336,861.00-		0.00		
461500	OP GRANTS - STATE AGENCI		181,497.49-	2,572,681.87-	0.00		2,572,681.87
Major Account 460000 Total		0.00	518,358.49-	2,572,681.87-	0.00	0.00	2,572,681.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,678.06-	101,008.88-	0.00		101,008.88
472100	SALE OF SUP & MAT		250.00-	339,777.48	0.00		339,777.48-
474100	GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total		0.00	19,928.06-	238,518.60	0.00	0.00	238,518.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		233,410.79-	353,844.63-	0.00		353,844.63
484100	OPERATING DONATIONS & CO		1,000.00-	64,362.73-	0.00		64,362.73
484101	RESTRICTED-DONATIONS		2,251,650.27-	8,989,380.03-	0.00		8,989,380.03
484104	INDIRECT COST-LOCAL		659.24-	14,093.44-	0.00		14,093.44
484106	INDIRECT COST-PRIVATE		1,472.03-	168,701.28-	0.00		168,701.28
484500	REIMB NON-GOVT SOURCES		5,000.00-	10,000.00-	0.00		10,000.00
484900	OTHER PRIVATE SOURCES		74,864.00-	1,791,292.64-	0.00		1,791,292.64
486300	CLEARING ACCOUNT			11,000.00	0.00		11,000.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			147,621.78-	0.00		147,621.78
Major Account 480000 Total		0.00	2,568,056.33-	11,528,296.53-	0.00	0.00	11,528,296.53
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	3,106,342.88-	13,975,472.80-	0.00	0.00	13,975,472.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,106,342.88-	13,975,472.80-	0.00		13,975,472.80
UNBUDGETED REVENUE TOTAL		0.00	3,106,342.88-	13,975,472.80-	0.00	0.00	13,975,472.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,777,074.00	261,457.92-	3,315,642.07	69.41		1,461,431.93
511200	TEMPORARY SALARIES-WAGES		3,520.88	436,592.80	0.00		436,592.80-
511300	OVERTIME PAYMENTS		3,626.73	23,246.47	0.00		23,246.47-
511900	SUPPLEMENTAL		16.80	151.20	0.00		151.20-
	Personal Services Subtotal	4,777,074.00	254,293.51-	3,775,632.54	79.04	0.00	1,001,441.46
515100	RETIREMENT PLANS EXPENSE	265,584.00	22,033.96-	209,340.00	78.82		56,244.00
515200	FICA EXPENSE	281,946.00	21,929.27-	242,865.89	86.14		39,080.11
515400	LIFE & ACCIDENT INS EXP	6,634.00	198.75-	3,498.21	52.73		3,135.79
515500	HEALTH INSURANCE EXPENSE	778,310.00	27,202.07-	633,985.63	81.46		144,324.37
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,921.00		19,440.75	75.00		6,480.25
	Major Account 510000 Total	6,140,469.00	325,657.56-	4,884,763.02	79.55	0.00	1,255,705.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,732.69	7,403.29	0.00		7,403.29-
521200	COMM EXP-VOICE/DATA		5,452.97	273,090.47	0.00		273,090.47-
521300	FREIGHT		68.28	760.03	0.00		760.03-
521500	PUBLICATION & PRINT EXPENSE		17,758.92	149,855.50	0.00		149,855.50-
521900	AWARDS EXPENSE		3,122.52	13,831.81	0.00		13,831.81-
522100	DUES & SUBSCRIPTION EXPENSE		3,923.58	65,436.49	0.00		65,436.49-
522200	CONFERENCE REGISTRATION		3,075.00	20,043.33	0.00		20,043.33-
522400	SUBSISTENCE		12,839.93	133,635.21	0.00		133,635.21-
522600	JOB APPLICANT EXPENSE		1,048.32	2,186.84	0.00		2,186.84-
523000	SEE CHART OF ACCOUNTS		204.52	1,931.79	0.00		1,931.79-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		24,080.36	128,289.01	0.00		128,289.01-
523202	ELECTRICITY		45,108.65	527,884.03	0.00		527,884.03-
523203	WATER		6,124.66	51,598.40	0.00		51,598.40-
523204	SEWER		4,927.01	41,083.81	0.00		41,083.81-
524600	RENT EXPENSE-BUILDINGS			2,920.00	0.00		2,920.00-
524700	RENT EXP-OTHER REAL PROP			5,756.00	0.00		5,756.00-
525100	RENT EXP-OFFICE EQUIP		4,730.72	41,875.79	0.00		41,875.79-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-

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Program 759 UNK AUXILIARY

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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		66,279.70	282,383.74	0.00		282,383.74-
525501	AG CONST & SHOP EQ RENTAL		6,922.40	10,483.60	0.00		10,483.60-
526100	REPAIRS & MAINT-REAL PROPERTY		7,981.44	558,090.13	0.00		558,090.13-
527100	REP & MAINT-OFFICE EQUIP		574.00	2,674.00	0.00		2,674.00-
527200	REP & MAINT-MOTOR VEHICL		141.94	1,350.13	0.00		1,350.13-
527300	REP & MAINT-MEDICAL EQUI			2,379.00	0.00		2,379.00-
527500	REPAIRS & MAINT-COMM EQUIP			50,932.63	0.00		50,932.63-
527600	REP & MAINT-HOUSE/INST E		889.98	12,103.74	0.00		12,103.74-
527800	REP & MAINT-OTHER PROPER		106.25	2,873.10	0.00		2,873.10-
531100	OFFICE SUPPLIES EXPENSE		571.56	43,964.22	0.00		43,964.22-
533100	HOUSEHOLD & INSTIT EXP		7,502.64	175,982.22	0.00		175,982.22-
533900	FOOD EXPENSE		599,792.02	3,460,459.36	0.00		3,460,459.36-
534500	AGRICULTURAL SUPPLIES EXP			4,610.78	0.00		4,610.78-
534600	ED & RECREATIONAL SUP EX		16,692.19	266,252.90	0.00		266,252.90-
534800	CONSTRUCTION & MAINT SUPPLIES		15,676.23	258,389.19	0.00		258,389.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,950.00	29,406.33	0.00		29,406.33-
534901	DATA PROCESSING SUPPLIES		4,091.66	4,131.20-	0.00		4,131.20
535100	MEDICAL SUPPLIES		16,761.88	121,465.16	0.00		121,465.16-
537100	LABORATORY SUP EXP		41,034.59	69,450.69	0.00		69,450.69-
538100	VEHICLE & EQUIP SUPP EXP		2,235.95	17,820.81	0.00		17,820.81-
539951	PURCHASES FOR RESALE		2,810.61	1,008.87-	0.00		1,008.87
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		91.21	10,166.50	0.00		10,166.50-
547100	EDUCATIONAL SERVICES			3,300.00	0.00		3,300.00-
549200	JANITORIAL/SECURITY SERVICES		454.35	46,947.25	0.00		46,947.25-
554900	OTHER CONTRACTUAL SERVICE		9,870.67	341,162.67-	0.00		341,162.67
555200	SOFTWARE - NEW PURCHASES		25,930.80	309,320.00	0.00		309,320.00-
556100	INSURANCE EXPENSE	218,023.00	75,437.12	90,741.14	41.62		127,281.86
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	13,260,650.00	273,619.72	579,750.24	4.37		12,680,899.76
Major Account 520000 Total		14,823,327.00	1,314,617.04	7,579,128.74	51.13	0.00	7,244,198.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		51,623.82	279,939.96	0.00		279,939.96-
571103	BOARD & LODGING-FOREIGN			74.71	0.00		74.71-
571600	MEALS-NOT TRAVEL STATUS			74.96	0.00		74.96-
571800	TAXABLE TRAVEL EXPENSES		260.66	3,728.03	0.00		3,728.03-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		5,327.38-	34,061.19	0.00		34,061.19-
572103	COMERCIAL FARES-FOREIGN			621.99	0.00		621.99-
573100	STATE-OWNED TRANSPORT		2,248.89	11,621.12	0.00		11,621.12-
574500	PERSONAL VEHICLE MILEAGE		1,172.47	2,268.38	0.00		2,268.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,318.37	0.00		5,318.37-
575100	MISC TRAVEL EXPENSES	24,704.00	3,727.42	10,638.27	43.06		14,065.73
575103	MISC TVL EXP-FOREIGN			34.15	0.00		34.15-
Major Account 570000 Total		24,704.00	53,705.88	348,381.13	1410.22	0.00	323,677.13-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		159,048.72	198,906.92	0.00		198,906.92-
588004	EQUIPMENT		15,612.60	289,515.38	0.00		289,515.38-
Major Account 580000 Total		0.00	174,661.32	488,422.30	0.00	0.00	488,422.30-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	4,551.00	1,205,037.45	10478.59		1,193,537.45-
Major Account 590000 Total		11,500.00	4,551.00	1,205,037.45	10478.59	0.00	1,193,537.45-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,221,877.68	14,505,732.64	69.07	0.00	6,494,267.36
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	1,221,877.68	14,505,732.64	69.07		6,494,267.36
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,221,877.68	14,505,732.64	69.07	0.00	6,494,267.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		566,899.76-	4,020,610.32-	0.00		4,020,610.32
472100	SALE OF SUP & MAT		17,198.99-	71,912.50-	0.00		71,912.50
474100	GENERAL BUSINESS FEES		8,555.56-	150,528.56-	0.00		150,528.56
476100	OTHER LIC PERM & FEES		3,760.87-	304,454.09-	0.00		304,454.09
Major Account 470000 Total		0.00	596,415.18-	4,547,505.47-	0.00	0.00	4,547,505.47

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,246.99-	210,129.25-	0.00		210,129.25
483100	HOUSING & DORM RENTAL RE		2,405,184.18-	13,764,472.25-	0.00		13,764,472.25
483200	BUILDING & SPACE RENTAL		1,840.00-	3,256.00-	0.00		3,256.00
483400	OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO			758.21-	0.00		758.21
484101	RESTRICTED-DONATIONS		133,798.03-	368,914.07-	0.00		368,914.07
484500	REIMB NON-GOVT SOURCES		15,256.13-	961,441.53-	0.00		961,441.53
484800	ROYALTY REVENUE		8,185.70-	21,799.44-	0.00		21,799.44
484900	OTHER PRIVATE SOURCES			34,697.55-	0.00		34,697.55
486300	CLEARING ACCOUNT		23,151.46-	244,351.21	0.00		244,351.21-
486500	MISCELLANEOUS ADJUSTMENT			359.00	0.00		359.00-
Major Account 480000 Total		0.00	2,617,662.49-	15,133,535.69-	0.00	0.00	15,133,535.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		326.10-	21,867.46-	0.00		21,867.46
493100	OPERATING TRANSFER IN			1,030,035.99-	0.00		1,030,035.99
493200	OPERATING TRANSFERS OUT		4,967.32	383,150.37	0.00		383,150.37-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	1,349,964.08	0.00		1,349,964.08-
493204	TRANS OUT-PLANT IMPROVEME			245,999.89	0.00		245,999.89-
Major Account 490000 Total		0.00	173,386.73	927,210.89	0.00	0.00	927,210.89-
BUDGETED REVENUE TOTAL		0.00	3,040,690.94-	18,753,830.27-	0.00	0.00	18,753,830.27
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		3,040,690.94-	18,753,830.27-	0.00		18,753,830.27
BUDGETED REVENUE TOTAL		0.00	3,040,690.94-	18,753,830.27-	0.00	0.00	18,753,830.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,165,727.01	29,235,391.42	59.56		19,850,892.58
511200	TEMPORARY SALARIES-WAGES		71,043.68	555,558.62	0.00		555,558.62-
511300	OVERTIME PAYMENTS		5,090.02	57,865.50	0.00		57,865.50-
511900	SUPPLEMENTAL		6,000.00	27,000.00	0.00		27,000.00-
	Personal Services Subtotal	49,086,284.00	3,247,860.71	29,875,815.54	60.86	0.00	19,210,468.46
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	216,726.34	2,001,926.59	68.21		933,027.41
515200	FICA EXPENSE	3,016,468.00	229,822.14	2,031,066.65	67.33		985,401.35
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,219.47	28,295.73	64.49		15,578.27
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	408,217.96	3,676,996.95	54.50		3,069,416.05
516400	UNEMPLOYM COMP INS EXP	576.00		8,728.00	1515.28		8,152.00-
516500	WORKERS COMP PREMIUMS	156,230.00		130,738.50	83.68		25,491.50
	Major Account 510000 Total	61,984,799.00	4,105,846.62	37,753,567.96	60.91	0.00	24,231,231.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,871.28	12,163.50	0.00		12,163.50-
521200	COMM EXP-VOICE/DATA		548,511.89-	4,388,134.95-	0.00		4,388,134.95
521300	FREIGHT		113.69-	949.11	0.00		949.11-
521400	DATA PROCESSING EXPENSE	430,694.00	835.59	971,324.86-	225.53-		1,402,018.86
521500	PUBLICATION & PRINT EXPENSE		144,010.20	673,804.62	0.00		673,804.62-
521700	1099 ROYALTY PAYMENTS			32.31-	0.00		32.31
521900	AWARDS EXPENSE			625.77	0.00		625.77-
522000	1099 AWARDS			5,628.65	0.00		5,628.65-
522100	DUES & SUBSCRIPTION EXPENSE		67,637.81	2,694,567.17	0.00		2,694,567.17-
522200	CONFERENCE REGISTRATION		8,315.13	68,073.50	0.00		68,073.50-
522400	SUBSISTENCE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		1,732.72	5,806.36	0.00		5,806.36-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,552.51	32,014.58	0.00		32,014.58-
523202	ELECTRICITY		1,003.63	7,711.29	0.00		7,711.29-
523203	WATER		415.69	2,989.42	0.00		2,989.42-
523219	OTHER UTILITY		2,039.62	8,841.85	0.00		8,841.85-
523600	INTEREST EXPENSE		35,786.77	965,314.19	0.00		965,314.19-
524600	RENT EXPENSE-BUILDINGS		53,565.90	537,183.13	0.00		537,183.13-

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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			4,250.00	0.00		4,250.00-
525100	RENT EXP-OFFICE EQUIP		2,728.79	22,614.72	0.00		22,614.72-
525200	RENT EXP-DATA PROC EQUIP		66,547.99	66,547.99	0.00		66,547.99-
525400	RENT EXP-COMM EQUIP			8,000.00	0.00		8,000.00-
525500	RENT EXP-OTHER PERS PROP		1,382.07	25,207.36	0.00		25,207.36-
526100	REPAIRS & MAINT-REAL PROPERTY		1,784.37	18,300.09-	0.00		18,300.09
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		9,297.07	921,582.56	0.00		921,582.56-
527500	REPAIRS & MAINT-COMM EQUIP		51,630.57	668,331.36	0.00		668,331.36-
527600	REP & MAINT-HOUSE/INST E			450.00	0.00		450.00-
527800	REP & MAINT-OTHER PROPER		20.00	40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		5,860.06	41,334.75	0.00		41,334.75-
533100	HOUSEHOLD & INSTIT EXP		703.07	6,460.03	0.00		6,460.03-
533900	FOOD EXPENSE		563.74	18,506.41	0.00		18,506.41-
534500	AGRICULTURAL SUPPLIES EXP			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX		207,661.46	1,570,683.37	0.00		1,570,683.37-
534800	CONSTRUCTION & MAINT SUPPLIES		520.93	249,324.33-	0.00		249,324.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00	31.96	2,899.12	1.67		170,201.88
534901	DATA PROCESSING SUPPLIES		295,818.12	1,135,305.23	0.00		1,135,305.23-
537100	LABORATORY SUP EXP			656.27	0.00		656.27-
538100	VEHICLE & EQUIP SUPP EXP		1,724.81	10,168.71	0.00		10,168.71-
539200	DEBT SERVICE EXPENSE		151,853.31	8,657,702.74	0.00		8,657,702.74-
539951	PURCHASES FOR RESALE		132,430.62	1,313,861.68	0.00		1,313,861.68-
541100	ACCTG & AUDITING SERVICES		21,000.00	74,655.63	0.00		74,655.63-
541700	LEGAL RELATED EXPENSE		2,948.00	27,295.00	0.00		27,295.00-
542500	ENG & ARCH SERVICES		1,673.25	19,624.65	0.00		19,624.65-
543100	IT CONSULTING-APPLICATIONS		14,627.50	151,512.00	0.00		151,512.00-
547100	EDUCATIONAL SERVICES			1,250.00	0.00		1,250.00-
549200	JANITORIAL/SECURITY SERVICES		10,986.17	25,538.87	0.00		25,538.87-
554900	OTHER CONTRACTUAL SERVICE		100,427.10-	533,709.45-	0.00		533,709.45
555200	SOFTWARE - NEW PURCHASES		633,085.03	10,347,900.66	0.00		10,347,900.66-
556100	INSURANCE EXPENSE	479,817.00	10,164,749.24-	125,282.51	26.11		354,534.49
559100	OTHER OPERATING EXP	68,928,620.00	106,632.42	1,805,773.34	2.62		67,122,846.66
Major Account 520000 Total		70,087,232.00	8,768,523.76-	25,910,463.96	36.97	0.00	44,176,768.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,367.09	58,290.94	0.00		58,290.94-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			40.95	0.00		40.95-
572100	COMMERCIAL TRANSPORTATION		1,249.36	1,703.59-	0.00		1,703.59
573100	STATE-OWNED TRANSPORT		10,605.23	90,071.49	0.00		90,071.49-
574500	PERSONAL VEHICLE MILEAGE		1,283.83	8,657.37	0.00		8,657.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,112.22	1,637.97	0.00		1,637.97-
575100	MISC TRAVEL EXPENSES	342,154.00	172.18	1,856.41	.54		340,297.59
Major Account 570000 Total		342,154.00	25,789.91	158,851.54	46.43	0.00	183,302.46
580000 CAPITAL OUTLAY							
588003	BUILDINGS			163,276.15	0.00		163,276.15-
588004	EQUIPMENT		218,074.30	2,723,805.61-	0.00		2,723,805.61
Major Account 580000 Total		0.00	218,074.30	2,560,529.46-	0.00	0.00	2,560,529.46
BUDGETED EXPENDITURES TOTAL		132,414,185.00	4,418,812.93-	61,262,354.00	46.27	0.00	71,151,831.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,214,185.00	6,105,842.40-	47,911,668.87	54.94		39,302,516.13
2	CASH FUNDS	14,100,000.00	39,453.56-	10,228.76	.07		14,089,771.24
5	REVOLVING FUNDS	31,100,000.00	1,726,483.03	13,340,456.37	42.90		17,759,543.63
BUDGETED EXPENDITURES TOTAL		132,414,185.00	4,418,812.93-	61,262,354.00	46.27	0.00	71,151,831.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			120,381.00-	0.00		120,381.00
Major Account 460000 Total		0.00	0.00	120,381.00-	0.00	0.00	120,381.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		256,606.60-	2,592,002.69-	0.00		2,592,002.69
472100	SALE OF SUP & MAT		22,513.52-	15,164,015.44-	0.00		15,164,015.44
474100	GENERAL BUSINESS FEES			66,263.81-	0.00		66,263.81
476100	OTHER LIC PERM & FEES		925.00-	7,842.00-	0.00		7,842.00
Major Account 470000 Total		0.00	280,045.12-	17,830,123.94-	0.00	0.00	17,830,123.94

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152,780.92-	2,101,681.81-	0.00		2,101,681.81
484101	RESTRICTED-DONATIONS		980.73-	24,274.55-	0.00		24,274.55
486351	NSF ITEMS SUSPENSE		28.00	6,649.00	0.00		6,649.00-
Major Account 480000 Total		0.00	153,733.65-	2,119,307.36-	0.00	0.00	2,119,307.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,347.20-	0.00		1,347.20
493100	OPERATING TRANSFER IN		1,379,618.45-	6,112,666.72-	0.00		6,112,666.72
493103	TRANS IN-CENTRAL ADMIN		202,397.25-	8,084,590.31-	0.00		8,084,590.31
493106	TRANS IN-DEF R&M FUND			8,250,000.00-	0.00		8,250,000.00
493200	OPERATING TRANSFERS OUT			1,044,043.65	0.00		1,044,043.65-
493204	TRANS OUT-PLANT IMPROVEME			10,125,000.00	0.00		10,125,000.00-
Major Account 490000 Total		0.00	1,582,015.70-	11,279,560.58-	0.00	0.00	11,279,560.58
BUDGETED REVENUE TOTAL		0.00	2,015,794.47-	31,349,372.88-	0.00	0.00	31,349,372.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112,669.28-	14,954,687.11-	0.00		14,954,687.11
5	REVOLVING FUNDS		1,903,125.19-	16,394,685.77-	0.00		16,394,685.77
BUDGETED REVENUE TOTAL		0.00	2,015,794.47-	31,349,372.88-	0.00	0.00	31,349,372.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	29,020.23	280,806.30	83.45		55,679.70
511200	TEMPORARY SALARIES-WAGES		2,928.34	24,673.38	0.00		24,673.38-
511300	OVERTIME PAYMENTS			169.65	0.00		169.65-
	Personal Services Subtotal	336,486.00	31,948.57	305,649.33	90.84	0.00	30,836.67
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,095.34	20,473.08	81.27		4,716.92
515200	FICA EXPENSE	19,554.00	2,266.41	16,791.05	85.87		2,762.95
515400	LIFE & ACCIDENT INS EXP	332.00	26.71	221.39	66.68		110.61
515500	HEALTH INSURANCE EXPENSE	55,684.00	3,606.13	31,810.22	57.13		23,873.78
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	39,943.16	374,945.07	85.51	0.00	63,528.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		74.29	94.92	0.00		94.92-
521200	COMM EXP-VOICE/DATA		313.05	2,771.85	0.00		2,771.85-
521300	FREIGHT		177.31	593.81	0.00		593.81-
521500	PUBLICATION & PRINT EXPENSE		5,065.65	8,732.73	0.00		8,732.73-
522000	1099 AWARDS			15,870.00	0.00		15,870.00-
522100	DUES & SUBSCRIPTION EXPENSE			35,675.67	0.00		35,675.67-
522200	CONFERENCE REGISTRATION			51.89	0.00		51.89-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
525100	RENT EXP-OFFICE EQUIP		9.90	182.54	0.00		182.54-
531100	OFFICE SUPPLIES EXPENSE		370.37	2,544.54	0.00		2,544.54-
533900	FOOD EXPENSE		1,321.67-	2,201.56	0.00		2,201.56-
534600	ED & RECREATIONAL SUP EX			6,787.47	0.00		6,787.47-
534901	DATA PROCESSING SUPPLIES			1,464.20	0.00		1,464.20-
535100	MEDICAL SUPPLIES			1,027.48	0.00		1,027.48-
537100	LABORATORY SUP EXP		22,688.02	39,558.52	0.00		39,558.52-
538100	VEHICLE & EQUIP SUPP EXP		23.06	40.69	0.00		40.69-
539100	INDIRECT COST ALLOWANCE		43,417.70	373,999.29	0.00		373,999.29-
549200	JANITORIAL/SECURITY SERVICES		100.00	900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICE		5,125.54	34,552.80	0.00		34,552.80-
554903	CONTRACTED SVCS - SUB CONTRACT		108,156.93	971,600.04	0.00		971,600.04-
559100	OTHER OPERATING EXP	1,561,526.00	7.50	211.50	.01		1,561,314.50

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Major Account 520000 Total		1,561,526.00	184,207.65	1,498,876.50	95.99	0.00	62,649.50
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			101.00	0.00		101.00-
574500	PERSONAL VEHICLE MILEAGE		102.66	134.85	0.00		134.85-
574600	CONTRACTUAL SERV - TRAVEL EXP			13,904.61	0.00		13,904.61-
Major Account 570000 Total		0.00	102.66	14,140.46	0.00	0.00	14,140.46-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	224,253.47	1,887,962.03	94.40	0.00	112,037.97
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	224,253.47	1,887,962.03	94.40		112,037.97
BUDGETED EXPENDITURES TOTAL		2,000,000.00	224,253.47	1,887,962.03	94.40	0.00	112,037.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		346,598.43-	1,897,448.35-	0.00		1,897,448.35
Major Account 460000 Total		0.00	346,598.43-	1,897,448.35-	0.00	0.00	1,897,448.35
BUDGETED REVENUE TOTAL		0.00	346,598.43-	1,897,448.35-	0.00	0.00	1,897,448.35
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		346,598.43-	1,897,448.35-	0.00		1,897,448.35
BUDGETED REVENUE TOTAL		0.00	346,598.43-	1,897,448.35-	0.00	0.00	1,897,448.35

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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	322,695.19	3,050,561.94	73.99		1,072,516.06
511200	TEMPORARY SALARIES-WAGES		33,852.87	209,864.08	0.00		209,864.08-
511300	OVERTIME PAYMENTS		1,369.32	1,925.05	0.00		1,925.05-
	Personal Services Subtotal	4,123,078.00	357,917.38	3,262,351.07	79.12	0.00	860,726.93
515100	RETIREMENT PLANS EXPENSE	263,622.00	21,118.04	201,899.05	76.59		61,722.95
515200	FICA EXPENSE	288,333.00	25,253.54	228,482.45	79.24		59,850.55
515400	LIFE & ACCIDENT INS EXP	4,121.00	368.45	3,323.49	80.65		797.51
515500	HEALTH INSURANCE EXPENSE	601,386.00	49,653.47	432,283.01	71.88		169,102.99
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	454,310.88	4,134,477.07	78.07	0.00	1,161,318.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		106.12	372.23	0.00		372.23-
521200	COMM EXP-VOICE/DATA		1,916.27	16,517.16	0.00		16,517.16-
521300	FREIGHT		38.36	237.00	0.00		237.00-
521500	PUBLICATION & PRINT EXPENSE		4,505.42	35,900.44	0.00		35,900.44-
522100	DUES & SUBSCRIPTION EXPENSE		3,313.92	21,753.38	0.00		21,753.38-
522200	CONFERENCE REGISTRATION		2,154.00	17,098.36	0.00		17,098.36-
522600	JOB APPLICANT EXPENSE		35.00	460.00	0.00		460.00-
524600	RENT EXPENSE-BUILDINGS		12,857.00	128,570.00	0.00		128,570.00-
524700	RENT EXP-OTHER REAL PROP			857.53	0.00		857.53-
525100	RENT EXP-OFFICE EQUIP		11.13	69.36	0.00		69.36-
525500	RENT EXP-OTHER PERS PROP			387.56	0.00		387.56-
527100	REP & MAINT-OFFICE EQUIP		54.00	700.08	0.00		700.08-
527600	REP & MAINT-HOUSE/INST E		34.58	65.64	0.00		65.64-
531100	OFFICE SUPPLIES EXPENSE		770.43	9,093.64	0.00		9,093.64-
533100	HOUSEHOLD & INSTIT EXP		21.88	768.62	0.00		768.62-
533900	FOOD EXPENSE		114.09	2,675.23	0.00		2,675.23-
534600	ED & RECREATIONAL SUP EX		464.96	10,156.15	0.00		10,156.15-
534901	DATA PROCESSING SUPPLIES			39,583.47	0.00		39,583.47-
538100	VEHICLE & EQUIP SUPP EXP			74.99	0.00		74.99-
539100	INDIRECT COST ALLOWANCE		24,632.47	142,244.15	0.00		142,244.15-

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541700	LEGAL RELATED EXPENSE			1,395.00	0.00		1,395.00-
549200	JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		188,724.86	1,286,912.67	0.00		1,286,912.67-
554903	CONTRACTED SVCS - SUB CONTRACT		11,140.78	320,990.03	0.00		320,990.03-
555200	SOFTWARE - NEW PURCHASES			1,408.77	0.00		1,408.77-
559100	OTHER OPERATING EXP	4,704,204.00	7,048.97	128,182.77	2.72		4,576,021.23
Major Account 520000 Total		4,704,204.00	257,944.24	2,166,509.23	46.05	0.00	2,537,694.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		63.37	5,199.01	0.00		5,199.01-
572100	COMMERCIAL TRANSPORTATION		545.70	1,485.86-	0.00		1,485.86
574500	PERSONAL VEHICLE MILEAGE		65.83	1,270.49	0.00		1,270.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		587.12-	768.84-	0.00		768.84
575100	MISC TRAVEL EXPENSES		26.50	183.00	0.00		183.00-
Major Account 570000 Total		0.00	114.28	4,397.80	0.00	0.00	4,397.80-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		2,886.19	41,734.99	0.00		41,734.99-
Major Account 580000 Total		0.00	2,886.19	41,734.99	0.00	0.00	41,734.99-
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	715,255.59	6,422,707.56	64.23	0.00	3,577,292.44
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	10,000,000.00	715,255.59	6,422,707.56	64.23		3,577,292.44
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	715,255.59	6,422,707.56	64.23	0.00	3,577,292.44

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES			6,828.45	0.00		6,828.45-
Major Account 470000 Total		0.00	0.00	6,828.45	0.00	0.00	6,828.45-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,076.23-	935,170.55-	0.00		935,170.55
484100	OPERATING DONATIONS & CO			46,310.00-	0.00		46,310.00
484101	RESTRICTED-DONATIONS		11,435,510.08-	11,596,359.96-	0.00		11,596,359.96
484106	INDIRECT COST-PRIVATE		230,946.60-	1,091,503.88-	0.00		1,091,503.88
484500	REIMB NON-GOVT SOURCES		51,308.94-	51,401.94-	0.00		51,401.94
Major Account 480000 Total		0.00	11,726,841.85-	13,720,746.33-	0.00	0.00	13,720,746.33
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	11,726,841.85-	13,623,473.88-	0.00	0.00	13,623,473.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,726,841.85-	13,623,473.88-	0.00		13,623,473.88
UNBUDGETED REVENUE TOTAL		0.00	11,726,841.85-	13,623,473.88-	0.00	0.00	13,623,473.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,458.00	20,883.80	170,439.73	42.99		226,018.27
511200	TEMPORARY SALARIES-WAGES		3,323.30	63,481.21	0.00		63,481.21-
511300	OVERTIME PAYMENTS		19.07	288.14	0.00		288.14-
	Personal Services Subtotal	396,458.00	24,226.17	234,209.08	59.08	0.00	162,248.92
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,386.81	11,821.24	49.62		12,001.76
515200	FICA EXPENSE	27,289.00	1,550.49	15,421.36	56.51		11,867.64
515400	LIFE & ACCIDENT INS EXP	434.00	24.68	206.38	47.55		227.62
515500	HEALTH INSURANCE EXPENSE	58,045.00	2,212.17	19,975.83	34.41		38,069.17
515501	HEALTH INSURANCE NAS		12,406.18	55,797.73	0.00		55,797.73-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	41,806.50	337,431.62	66.47	0.00	170,222.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.15	0.00		2.15-
521200	COMM EXP-VOICE/DATA		1,269.09	10,700.27	0.00		10,700.27-
521300	FREIGHT			126.59	0.00		126.59-
521500	PUBLICATION & PRINT EXPENSE			2,003.33	0.00		2,003.33-
522100	DUES & SUBSCRIPTION EXPENSE		45,958.61	248,849.96	0.00		248,849.96-
523202	ELECTRICITY		171.16	3,114.14	0.00		3,114.14-
524600	RENT EXPENSE-BUILDINGS		1,235.52	23,038.29	0.00		23,038.29-
525200	RENT EXP-DATA PROC EQUIP			6,200.00	0.00		6,200.00-
525500	RENT EXP-OTHER PERS PROP		79.80	693.10	0.00		693.10-
527100	REP & MAINT-OFFICE EQUIP			270.57	0.00		270.57-
531100	OFFICE SUPPLIES EXPENSE		312.85	1,659.05	0.00		1,659.05-
533100	HOUSEHOLD & INSTIT EXP		286.90	107.49	0.00		107.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,858.06	11,934.90	0.00		11,934.90-
534901	DATA PROCESSING SUPPLIES		1,707.54	9,043.36	0.00		9,043.36-
537100	LABORATORY SUP EXP			18,981.90	0.00		18,981.90-
538100	VEHICLE & EQUIP SUPP EXP			67.26	0.00		67.26-
539951	PURCHASES FOR RESALE		1,383,567.48	6,105,395.77	0.00		6,105,395.77-
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		2,859.50	23,365.03	0.00		23,365.03-

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549200	JANITORIAL/SECURITY SERVICES		189.84	189.84	0.00		189.84-
554900	OTHER CONTRACTUAL SERVICE		8,110.18	71,451.86	0.00		71,451.86-
555200	SOFTWARE - NEW PURCHASES			100,570.68	0.00		100,570.68-
556100	INSURANCE EXPENSE			10,557.91	0.00		10,557.91-
559100	OTHER OPERATING EXP	7,092,346.00	6,703.40	57,017.85	.80		7,035,328.15
Major Account 520000 Total		7,092,346.00	1,460,309.93	6,732,914.30	94.93	0.00	359,431.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3.00	0.00		3.00-
572100	COMMERCIAL TRANSPORTATION		27,233.12-	40,401.37-	0.00		40,401.37
Major Account 570000 Total		0.00	27,233.12-	40,398.37-	0.00	0.00	40,398.37
BUDGETED EXPENDITURES TOTAL		7,600,000.00	1,474,883.31	7,029,947.55	92.50	0.00	570,052.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	1,474,883.31	7,029,947.55	92.50		570,052.45
BUDGETED EXPENDITURES TOTAL		7,600,000.00	1,474,883.31	7,029,947.55	92.50	0.00	570,052.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		425.00-	1,325.00-	0.00		1,325.00
472100	SALE OF SUP & MAT		4,048,362.81-	5,786,500.84-	0.00		5,786,500.84
Major Account 470000 Total		0.00	4,048,787.81-	5,787,825.84-	0.00	0.00	5,787,825.84
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	4,048,787.81-	5,831,925.84-	0.00	0.00	5,831,925.84

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		4,048,787.81-	5,831,925.84-	0.00		5,831,925.84
BUDGETED REVENUE TOTAL		0.00	4,048,787.81-	5,831,925.84-	0.00	0.00	5,831,925.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	8,147,552.00	75,395,528.78	68.23		35,105,191.22
511200	TEMPORARY SALARIES-WAGES		1,252,634.94	11,682,750.85	0.00		11,682,750.85-
511300	OVERTIME PAYMENTS		12,114.48	131,290.77	0.00		131,290.77-
511900	SUPPLEMENTAL		33,040.07	345,970.03	0.00		345,970.03-
	Personal Services Subtotal	110,500,720.00	9,445,341.49	87,555,540.43	79.24	0.00	22,945,179.57
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	595,458.41	5,539,256.05	98.47		85,995.95
515200	FICA EXPENSE	7,573,801.00	653,863.58	5,925,971.77	78.24		1,647,829.23
515400	LIFE & ACCIDENT INS EXP	88,475.00	8,414.43	73,039.35	82.55		15,435.65
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,132,848.55	10,375,843.27	78.00		2,925,691.73
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	127,417.67	336,242.27	73.99		118,189.73
	Major Account 510000 Total	137,578,215.00	11,963,344.13	109,810,129.14	79.82	0.00	27,768,085.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28,884.96	153,382.32	0.00		153,382.32-
521200	COMM EXP-VOICE/DATA		52,695.62	509,478.41	0.00		509,478.41-
521300	FREIGHT		2,288.37	12,405.40	0.00		12,405.40-
521400	DATA PROCESSING EXPENSE	63,517.00	452.67	556.67	.88		62,960.33
521500	PUBLICATION & PRINT EXPENSE		121,466.64	1,049,298.76	0.00		1,049,298.76-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE		1,527.85	37,624.92	0.00		37,624.92-
522000	1099 AWARDS			206.00	0.00		206.00-
522100	DUES & SUBSCRIPTION EXPENSE		132,913.13	1,193,713.56	0.00		1,193,713.56-
522200	CONFERENCE REGISTRATION		32,381.11	216,379.21	0.00		216,379.21-
522400	SUBSISTENCE		11,145.52	82,136.82	0.00		82,136.82-
522600	JOB APPLICANT EXPENSE		9,533.19	252,394.45	0.00		252,394.45-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		113,556.70	715,665.56	0.00		715,665.56-
523202	ELECTRICITY		148,250.35	1,593,340.81	0.00		1,593,340.81-
523203	WATER		9,924.69	195,285.67	0.00		195,285.67-
523204	SEWER		16,626.51	182,090.09	0.00		182,090.09-
523219	OTHER UTILITY		255.00	854.91	0.00		854.91-

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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
524600 RENT EXPENSE-BUILDINGS		1,910.01	19,789.71	0.00		19,789.71-
524700 RENT EXP-OTHER REAL PROP			63,832.72	0.00		63,832.72-
525100 RENT EXP-OFFICE EQUIP		5,367.48	21,990.51	0.00		21,990.51-
525200 RENT EXP-DATA PROC EQUIP			12,152.75	0.00		12,152.75-
525400 RENT EXP-COMM EQUIP		3,062.50	3,062.50	0.00		3,062.50-
525500 RENT EXP-OTHER PERS PROP		4,327.03	17,496.51	0.00		17,496.51-
525501 AG CONST & SHOP EQ RENTAL			3,129.00	0.00		3,129.00-
526100 REPAIRS & MAINT-REAL PROPERTY		104,547.30	1,048,283.70	0.00		1,048,283.70-
527100 REP & MAINT-OFFICE EQUIP		2,829.58	39,641.83	0.00		39,641.83-
527200 REP & MAINT-MOTOR VEHICL		1,481.38	30,348.31	0.00		30,348.31-
527300 REP & MAINT-MEDICAL EQUI			5,912.29	0.00		5,912.29-
527400 REPAIRS & MAINT-DATA PROC			4,703.28	0.00		4,703.28-
527600 REP & MAINT-HOUSE/INST E			1,915.00	0.00		1,915.00-
527700 REP & MAINT-PHOTO/MEDIA			874.00	0.00		874.00-
527800 REP & MAINT-OTHER PROPER		8,178.10	178,568.16	0.00		178,568.16-
527801 REP AG SHOP CONST EQUIP		4,200.00	19,876.09	0.00		19,876.09-
531100 OFFICE SUPPLIES EXPENSE		46,254.02	468,350.21	0.00		468,350.21-
533100 HOUSEHOLD & INSTIT EXP		40,333.09	190,206.27	0.00		190,206.27-
533900 FOOD EXPENSE		6,541.28	153,839.52	0.00		153,839.52-
534500 AGRICULTURAL SUPPLIES EXP		3,472.00	15,740.34	0.00		15,740.34-
534600 ED & RECREATIONAL SUP EX		38,195.15	669,820.38	0.00		669,820.38-
534700 ENG TECH & COMM SUP EXP			918.15	0.00		918.15-
534800 CONSTRUCTION & MAINT SUPPLIES		103,331.74	696,458.35	0.00		696,458.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	54,442.32	344,145.06	1.70		19,909,710.94
534901 DATA PROCESSING SUPPLIES		97,860.86	1,194,155.91	0.00		1,194,155.91-
535100 MEDICAL SUPPLIES		1,163.24	10,401.03	0.00		10,401.03-
537100 LABORATORY SUP EXP		85,600.32	628,951.51	0.00		628,951.51-
538100 VEHICLE & EQUIP SUPP EXP		2,955.58	79,903.49	0.00		79,903.49-
539100 INDIRECT COST ALLOWANCE			109,708.00	0.00		109,708.00-
539951 PURCHASES FOR RESALE		257.44	5,915.08	0.00		5,915.08-
541100 ACCTG & AUDITING SERVICES			12,356.22	0.00		12,356.22-
541500 LEGAL SERVICES EXPENSE		608.00	6,560.00	0.00		6,560.00-
541700 LEGAL RELATED EXPENSE		8,787.00	46,244.12	0.00		46,244.12-
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		49,209.00	264,845.24	0.00		264,845.24-
547100 EDUCATIONAL SERVICES		48,064.44	280,256.84	0.00		280,256.84-
549200 JANITORIAL/SECURITY SERVICES		105.00	1,912.80	0.00		1,912.80-
554900 OTHER CONTRACTUAL SERVICE		199,313.91	2,528,434.26	0.00		2,528,434.26-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		5,647.39	5,647.39	0.00		5,647.39-
555200	SOFTWARE - NEW PURCHASES		42,281.33	696,708.30	0.00		696,708.30-
556100	INSURANCE EXPENSE	594,837.00	1,122,837.79	1,122,866.59	188.77		528,029.59-
559100	OTHER OPERATING EXP	31,409,595.00	23,926.57	1,002,253.25	3.19		30,407,341.75
Major Account 520000 Total		58,303,362.00	2,798,993.16	18,209,096.32	31.23	0.00	40,094,265.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		41,815.92	185,862.36	0.00		185,862.36-
571103	BOARD & LODGING-FOREIGN		2,607.91	12,595.93	0.00		12,595.93-
571600	MEALS-NOT TRAVEL STATUS			47.78	0.00		47.78-
571800	TAXABLE TRAVEL EXPENSES		304.17	1,292.17	0.00		1,292.17-
572100	COMMERCIAL TRANSPORTATION		31,586.36	23,280.52	0.00		23,280.52-
572103	COMERCIAL FARES-FOREIGN		818.74	5,441.36	0.00		5,441.36-
573100	STATE-OWNED TRANSPORT		216.36	1,873.58	0.00		1,873.58-
574500	PERSONAL VEHICLE MILEAGE		1,713.32	13,810.69	0.00		13,810.69-
574503	MILEAGE ALLOW-FOREIGN		28.13	740.66	0.00		740.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,333.50	43,006.98	0.00		43,006.98-
575100	MISC TRAVEL EXPENSES	1,727,934.00	1,611.65	7,364.03	.43		1,720,569.97
575103	MISC TVL EXP-FOREIGN		348.54	488.38	0.00		488.38-
Major Account 570000 Total		1,727,934.00	91,384.60	295,804.44	17.12	0.00	1,432,129.56
580000 CAPITAL OUTLAY							
588003	BUILDINGS			188,080.52	0.00		188,080.52-
588004	EQUIPMENT		61,621.54	4,225,320.16	0.00		4,225,320.16-
Major Account 580000 Total		0.00	61,621.54	4,413,400.68	0.00	0.00	4,413,400.68-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	54,792.00	4,638,961.00	65.34		2,461,039.00
599100	OTHER GOVERNMENT AID	877,166.00	232,648.25	8,323,106.26	948.86		7,445,940.26-
599102	NON-TAXABLE STIPENDS		384,166.34	1,012,783.11	0.00		1,012,783.11-
599104	STUDENT TUITION		334,417.83	1,001,365.85	0.00		1,001,365.85-
Major Account 590000 Total		7,977,166.00	1,006,024.42	14,976,216.22	187.74	0.00	6,999,050.22-
BUDGETED EXPENDITURES TOTAL		205,586,677.00	15,921,367.85	147,704,646.80	71.85	0.00	57,882,030.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,929,718.00	6,575,165.77	58,180,704.72	80.89		13,749,013.28
2	CASH FUNDS	98,356,959.00	7,760,171.23	72,251,054.59	73.46		26,105,904.41
5	REVOLVING FUNDS	35,300,000.00	1,586,030.85	17,272,887.49	48.93		18,027,112.51
BUDGETED EXPENDITURES TOTAL		205,586,677.00	15,921,367.85	147,704,646.80	71.85	0.00	57,882,030.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			29,170,384.77-	0.00		29,170,384.77
461200	FED INDIRECT COST REIMB			29,215.36-	0.00		29,215.36
461500	OP GRANTS - STATE AGENCI		21,695.00-	262,455.95-	0.00		262,455.95
461700	OP GRANTS - OTHER			5,256,656.00-	0.00		5,256,656.00
Major Account 460000 Total		0.00	21,695.00-	34,718,712.08-	0.00	0.00	34,718,712.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,003,001.45-	106,542,648.02-	0.00		106,542,648.02
471102	GEN FUND REMISSIONS-CASH		3,069,169.40	26,502,197.87	0.00		26,502,197.87-
471103	NON RESIDENT TUITION		121,257.00	11,522,353.00-	0.00		11,522,353.00
471104	OFF-CAMPUS TUITION		16,865.25-	871,270.25-	0.00		871,270.25
472100	SALE OF SUP & MAT		1,447.87-	192,341.97-	0.00		192,341.97
472200	REPROD & PUBLICATIONS		1,067.72-	20,344.31-	0.00		20,344.31
474100	GENERAL BUSINESS FEES		1,492.89	96,475.30-	0.00		96,475.30
476100	OTHER LIC PERM & FEES		1,956.23-	15,659.54-	0.00		15,659.54
Major Account 470000 Total		0.00	12,832,419.23-	92,758,894.52-	0.00	0.00	92,758,894.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		125,651.84-	831,226.98-	0.00		831,226.98
483100	HOUSING & DORM RENTAL RE			9,955.76-	0.00		9,955.76
483200	BUILDING & SPACE RENTAL		19,367.25-	155,040.75-	0.00		155,040.75
483400	OTHER RENTAL REVENUE		11,555.00-	141,499.00-	0.00		141,499.00
484100	OPERATING DONATIONS & CO			299.90-	0.00		299.90
484101	RESTRICTED-DONATIONS			442,741.09-	0.00		442,741.09
484105	INDIRECT COST-OTHER		304,171.21-	3,108,683.71-	0.00		3,108,683.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE			37,663.01-	0.00		37,663.01
484800	ROYALTY REVENUE		903.98-	1,425.77-	0.00		1,425.77
486300	CLEARING ACCOUNT		77,623.64-	394,795.92-	0.00		394,795.92
486301	SECURITY DEPOSITS		1,315.00-	3,628.00-	0.00		3,628.00
486351	NSF ITEMS SUSPENSE		72,147.51	458,804.03	0.00		458,804.03-
Major Account 480000 Total		0.00	468,440.41-	4,668,155.86-	0.00	0.00	4,668,155.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			20,336.00-	0.00		20,336.00
493100	OPERATING TRANSFER IN		423,991.90-	8,542,246.30-	0.00		8,542,246.30
493102	TRANS IN-LOAN FUND MATCH		93,277.00-	93,277.00-	0.00		93,277.00
493200	OPERATING TRANSFERS OUT		1,851,482.06	23,147,070.10	0.00		23,147,070.10-
493203	TRANS OUT-CENTRAL ADMIN		202,397.25	6,434,590.31	0.00		6,434,590.31-
493204	TRANS OUT-PLANT IMPROVEME			1,253,603.82	0.00		1,253,603.82-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total		0.00	1,536,610.41	24,166,975.43	0.00	0.00	24,166,975.43-
BUDGETED REVENUE TOTAL		0.00	11,785,944.23-	107,978,787.03-	0.00	0.00	107,978,787.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,338,062.83-	77,084,025.10-	0.00		77,084,025.10
5	REVOLVING FUNDS		552,118.60	30,894,761.93-	0.00		30,894,761.93
BUDGETED REVENUE TOTAL		0.00	11,785,944.23-	107,978,787.03-	0.00	0.00	107,978,787.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,171,163.00	132,886.77	1,179,648.43	100.72		8,485.43-
511200	TEMPORARY SALARIES-WAGES		112,766.08	1,046,771.27	0.00		1,046,771.27-
511300	OVERTIME PAYMENTS		1,593.13	1,602.88	0.00		1,602.88-
	Personal Services Subtotal	1,171,163.00	247,245.98	2,228,022.58	190.24	0.00	1,056,859.58-
515100	RETIREMENT PLANS EXPENSE	53,175.00	8,227.22	82,757.82	155.63		29,582.82-
515200	FICA EXPENSE	64,415.00	9,760.36	98,904.82	153.54		34,489.82-
515400	LIFE & ACCIDENT INS EXP	1,131.00	135.84	1,269.08	112.21		138.08-
515500	HEALTH INSURANCE EXPENSE	140,294.00	18,170.41	189,536.41	135.10		49,242.41-
516500	WORKERS COMP PREMIUMS		1,006.71	8,241.96	0.00		8,241.96-
	Major Account 510000 Total	1,430,178.00	284,546.52	2,608,732.67	182.41	0.00	1,178,554.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.11	2,051.79	0.00		2,051.79-
521200	COMM EXP-VOICE/DATA		4,186.56	12,606.07	0.00		12,606.07-
521300	FREIGHT			227.69	0.00		227.69-
521500	PUBLICATION & PRINT EXPENSE		10.92	2,145.80	0.00		2,145.80-
522100	DUES & SUBSCRIPTION EXPENSE		28,056.14	48,006.40	0.00		48,006.40-
522200	CONFERENCE REGISTRATION		3,425.36	19,432.61	0.00		19,432.61-
522400	SUBSISTENCE			5,548.25	0.00		5,548.25-
522600	JOB APPLICANT EXPENSE			264.69	0.00		264.69-
523219	OTHER UTILITY			6,335.00	0.00		6,335.00-
524600	RENT EXPENSE-BUILDINGS			18,300.00	0.00		18,300.00-
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			311.69	0.00		311.69-
527400	REPAIRS & MAINT-DATA PROC			29,720.30	0.00		29,720.30-
531100	OFFICE SUPPLIES EXPENSE		1,140.10	11,011.73	0.00		11,011.73-
533100	HOUSEHOLD & INSTIT EXP		38.80-	12,548.89	0.00		12,548.89-
533900	FOOD EXPENSE			5,677.16	0.00		5,677.16-
534600	ED & RECREATIONAL SUP EX			182,036.79	0.00		182,036.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00	79.97	284.92	.03		882,715.08
534901	DATA PROCESSING SUPPLIES		1,469.60	29,426.00	0.00		29,426.00-
535100	MEDICAL SUPPLIES		58.34	708.50	0.00		708.50-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		7,749.74	86,206.76	0.00		86,206.76-
538100	VEHICLE & EQUIP SUPP EXP		26.04	313.92	0.00		313.92-
539100	INDIRECT COST ALLOWANCE		124,424.43	1,314,232.92	0.00		1,314,232.92-
545000	LABORATORY SERVICES		2,164.67	47,005.97	0.00		47,005.97-
554900	OTHER CONTRACTUAL SERVICE		89,776.48	523,460.60	0.00		523,460.60-
554903	CONTRACTED SVCS - SUB CONTRACT		301,557.39	1,502,055.35	0.00		1,502,055.35-
555200	SOFTWARE - NEW PURCHASES			237.39	0.00		237.39-
559100	OTHER OPERATING EXP	8,638,974.00		3,652.50	.04		8,635,321.50
Major Account 520000 Total		9,521,974.00	564,100.05	3,947,388.39	41.46	0.00	5,574,585.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,572.33	26,004.15	0.00		26,004.15-
571800	TAXABLE TRAVEL EXPENSES			332.59	0.00		332.59-
572100	COMMERCIAL TRANSPORTATION		556.84	314.16	0.00		314.16-
574500	PERSONAL VEHICLE MILEAGE		49.59	601.17	0.00		601.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,522.02	63,667.29	0.00		63,667.29-
575100	MISC TRAVEL EXPENSES	200,000.00	557.40	1,947.71	.97		198,052.29
Major Account 570000 Total		200,000.00	9,258.18	92,867.07	46.43	0.00	107,132.93
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			407,485.34	0.00		407,485.34-
Major Account 580000 Total		0.00	0.00	407,485.34	0.00	0.00	407,485.34-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	76,816,278.00	8,400.00	27,468,299.05	35.76		49,347,978.95
599102	NON-TAXABLE STIPENDS		6,268,758.00	76,540,734.56	0.00		76,540,734.56-
599104	STUDENT TUITION		77,134.00	195,065.53	0.00		195,065.53-
Major Account 590000 Total		76,816,278.00	6,354,292.00	104,204,099.14	135.65	0.00	27,387,821.14-
BUDGETED EXPENDITURES TOTAL		87,968,430.00	7,212,196.75	111,260,572.61	126.48	0.00	23,292,142.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	87,968,430.00	7,212,196.75	111,260,572.61	126.48		23,292,142.61-
BUDGETED EXPENDITURES TOTAL							

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		87,968,430.00	7,212,196.75	111,260,572.61	126.48	0.00	23,292,142.61-
BUDGETED FUND TYPES - REVENUES							
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	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,002,155.00	142,145.44	1,113,832.05	111.14		111,677.05-
511200	TEMPORARY SALARIES-WAGES		61,155.87	695,138.72	0.00		695,138.72-
511300	OVERTIME PAYMENTS		98.65	346.83	0.00		346.83-
511900	SUPPLEMENTAL		70.00	630.00	0.00		630.00-
	Personal Services Subtotal	1,002,155.00	203,469.96	1,809,947.60	180.61	0.00	807,792.60-
515100	RETIREMENT PLANS EXPENSE	34,281.00	8,566.48	70,910.96	206.85		36,629.96-
515200	FICA EXPENSE	55,161.00	10,457.62	97,394.83	176.56		42,233.83-
515400	LIFE & ACCIDENT INS EXP	729.00	148.79	1,281.99	175.86		552.99-
515500	HEALTH INSURANCE EXPENSE	90,444.00	20,940.22	209,034.06	231.12		118,590.06-
516500	WORKERS COMP PREMIUMS		653.08	7,361.44	0.00		7,361.44-
	Major Account 510000 Total	1,182,770.00	244,236.15	2,195,930.88	185.66	0.00	1,013,160.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			72.52	0.00		72.52-
521200	COMM EXP-VOICE/DATA		322.37	5,047.39	0.00		5,047.39-
521300	FREIGHT		20.00	192.27	0.00		192.27-
521500	PUBLICATION & PRINT EXPENSE		374.37	8,764.19	0.00		8,764.19-
522100	DUES & SUBSCRIPTION EXPENSE		10,275.00	28,360.30	0.00		28,360.30-
522200	CONFERENCE REGISTRATION		4,161.38	17,504.82	0.00		17,504.82-
522400	SUBSISTENCE		293.92	1,378.57	0.00		1,378.57-
524600	RENT EXPENSE-BUILDINGS			1,758.00	0.00		1,758.00-
525500	RENT EXP-OTHER PERS PROP		57.19	2,054.76	0.00		2,054.76-
531100	OFFICE SUPPLIES EXPENSE		4,707.67	34,247.22	0.00		34,247.22-
533900	FOOD EXPENSE		561.81	6,853.55	0.00		6,853.55-
534600	ED & RECREATIONAL SUP EX		3,272.33	6,022.33	0.00		6,022.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00		2,231.38	.25		882,768.62
534901	DATA PROCESSING SUPPLIES		8,228.53	40,033.26	0.00		40,033.26-
535100	MEDICAL SUPPLIES			1,975.20	0.00		1,975.20-
537100	LABORATORY SUP EXP		1,840.59	12,321.35	0.00		12,321.35-
538100	VEHICLE & EQUIP SUPP EXP		54.07	702.57	0.00		702.57-
539100	INDIRECT COST ALLOWANCE		61,892.12	706,895.03	0.00		706,895.03-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES			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
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE		15,227.28	418,489.24	0.00		418,489.24-
554903	CONTRACTED SVCS - SUB CONTRACT		430,119.05	1,816,415.93	0.00		1,816,415.93-
559100	OTHER OPERATING EXP	1,816,335.00	164.00	390.00	.02		1,815,945.00
Major Account 520000 Total		2,701,335.00	542,071.68	3,122,233.88	115.58	0.00	420,898.88-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		957.16	12,378.63	0.00		12,378.63-
571600	MEALS-NOT TRAVEL STATUS			115.88	0.00		115.88-
571800	TAXABLE TRAVEL EXPENSES		92.49	92.49	0.00		92.49-
572100	COMMERCIAL TRANSPORTATION		1,830.20	2,719.71	0.00		2,719.71-
572103	COMERCIAL FARES-FOREIGN		726.04	2,591.01	0.00		2,591.01-
573100	STATE-OWNED TRANSPORT		360.00	1,800.00	0.00		1,800.00-
574500	PERSONAL VEHICLE MILEAGE		395.27	4,167.30	0.00		4,167.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,850.00	15,971.07	0.00		15,971.07-
575100	MISC TRAVEL EXPENSES	279,000.00	58.50	363.59	.13		278,636.41
Major Account 570000 Total		279,000.00	19,269.66	40,199.68	14.41	0.00	238,800.32
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,174.31	7,627.35	0.00		7,627.35-
588004	EQUIPMENT			219,301.74	0.00		219,301.74-
Major Account 580000 Total		0.00	1,174.31	226,929.09	0.00	0.00	226,929.09-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00	5,333.34	65,935.48	.84		7,802,529.52
599102	NON-TAXABLE STIPENDS		739,774.04	2,871,042.66	0.00		2,871,042.66-
599104	STUDENT TUITION		29,818.00	97,735.25	0.00		97,735.25-
Major Account 590000 Total		7,868,465.00	774,925.38	3,034,713.39	38.57	0.00	4,833,751.61
BUDGETED EXPENDITURES TOTAL		12,031,570.00	1,581,677.18	8,620,006.92	71.64	0.00	3,411,563.08
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,031,570.00	1,581,677.18	8,620,006.92	71.64		3,411,563.08

BUDGETED EXPENDITURES TOTAL

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		12,031,570.00	1,581,677.18	8,620,006.92	71.64	0.00	3,411,563.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,790,831.97-	10,057,744.32-	0.00		10,057,744.32
Major Account 460000 Total		0.00	1,790,831.97-	10,057,744.32-	0.00	0.00	10,057,744.32
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		12.39	273.92-	0.00		273.92
Major Account 470000 Total		0.00	12.39	273.92-	0.00	0.00	273.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,607.16-	8,203.02	0.00		8,203.02-
Major Account 480000 Total		0.00	2,607.16-	8,203.02	0.00	0.00	8,203.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			112,721.56-	0.00		112,721.56
493200	OPERATING TRANSFERS OUT			112,721.56	0.00		112,721.56-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,793,426.74-	10,049,815.22-	0.00	0.00	10,049,815.22
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,793,426.74-	10,049,815.22-	0.00		10,049,815.22
BUDGETED REVENUE TOTAL		0.00	1,793,426.74-	10,049,815.22-	0.00	0.00	10,049,815.22

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,664,121.00	393,645.20	3,387,864.01	92.46		276,256.99
511200	TEMPORARY SALARIES-WAGES		158,275.28	1,696,758.62	0.00		1,696,758.62-
511300	OVERTIME PAYMENTS		22.20	4,172.88	0.00		4,172.88-
511900	SUPPLEMENTAL		324.80	884.80	0.00		884.80-
	Personal Services Subtotal	3,664,121.00	552,267.48	5,089,680.31	138.91	0.00	1,425,559.31-
515100	RETIREMENT PLANS EXPENSE	194,233.00	21,153.79	211,278.88	108.78		17,045.88-
515200	FICA EXPENSE	227,026.00	26,513.83	250,965.13	110.54		23,939.13-
515400	LIFE & ACCIDENT INS EXP	5,215.00	343.00	3,066.39	58.80		2,148.61
515500	HEALTH INSURANCE EXPENSE	374,592.00	45,690.09	429,991.47	114.79		55,399.47-
516500	WORKERS COMP PREMIUMS		2,333.42	18,419.10	0.00		18,419.10-
	Major Account 510000 Total	4,465,187.00	648,301.61	6,003,401.28	134.45	0.00	1,538,214.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,085.36	7,234.37	0.00		7,234.37-
521200	COMM EXP-VOICE/DATA		1,881.85	23,403.89	0.00		23,403.89-
521300	FREIGHT		5,242.16	6,692.71	0.00		6,692.71-
521400	DATA PROCESSING EXPENSE			5,584.00	0.00		5,584.00-
521500	PUBLICATION & PRINT EXPENSE		11,291.90	58,793.61	0.00		58,793.61-
521900	AWARDS EXPENSE		640.00	4,582.37	0.00		4,582.37-
522000	1099 AWARDS		1,000.00	3,400.00	0.00		3,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		10,556.36	168,806.50	0.00		168,806.50-
522200	CONFERENCE REGISTRATION		6,649.00	76,332.68	0.00		76,332.68-
522400	SUBSISTENCE		2,355.14	43,684.87	0.00		43,684.87-
522600	JOB APPLICANT EXPENSE			33.51	0.00		33.51-
523202	ELECTRICITY		131.38	1,543.78	0.00		1,543.78-
524600	RENT EXPENSE-BUILDINGS		1,434.60	38,615.81	0.00		38,615.81-
524700	RENT EXP-OTHER REAL PROP			5,548.87	0.00		5,548.87-
525200	RENT EXP-DATA PROC EQUIP			13.89	0.00		13.89-
525400	RENT EXP-COMM EQUIP		3,434.00	30,342.00	0.00		30,342.00-
525500	RENT EXP-OTHER PERS PROP		3,382.20	7,654.43	0.00		7,654.43-
526100	REPAIRS & MAINT-REAL PROPERTY			22,337.24	0.00		22,337.24-
527100	REP & MAINT-OFFICE EQUIP		329.07	2,996.05	0.00		2,996.05-
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		5,920.22	10,176.22	0.00		10,176.22-
531100 OFFICE SUPPLIES EXPENSE		21,526.22	87,091.25	0.00		87,091.25-
533100 HOUSEHOLD & INSTIT EXP		11,703.33	29,050.32	0.00		29,050.32-
533900 FOOD EXPENSE		1,876.86	87,042.25	0.00		87,042.25-
534600 ED & RECREATIONAL SUP EX		6,931.19	86,170.41	0.00		86,170.41-
534700 ENG TECH & COMM SUP EXP		260.58	457.50	0.00		457.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	3,169.83	362,674.40	9.50		3,456,816.60
534901 DATA PROCESSING SUPPLIES		2,308.67	36,027.68	0.00		36,027.68-
535100 MEDICAL SUPPLIES			32,873.88	0.00		32,873.88-
537100 LABORATORY SUP EXP		17,441.80	199,489.33	0.00		199,489.33-
538100 VEHICLE & EQUIP SUPP EXP		25.44	582.96	0.00		582.96-
539100 INDIRECT COST ALLOWANCE		101,113.15	899,478.60	0.00		899,478.60-
541100 ACCTG & AUDITING SERVICES			15,750.00	0.00		15,750.00-
541700 LEGAL RELATED EXPENSE			12,712.40	0.00		12,712.40-
543100 IT CONSULTING-APPLICATIONS		16,135.20	93,806.64	0.00		93,806.64-
545000 LABORATORY SERVICES		1,336.50	54,830.50	0.00		54,830.50-
547100 EDUCATIONAL SERVICES		16,250.04	160,276.80	0.00		160,276.80-
549200 JANITORIAL/SECURITY SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICE		27,121.35	373,834.54	0.00		373,834.54-
554903 CONTRACTED SVCS - SUB CONTRACT		4,651.96	18,138.35	0.00		18,138.35-
555200 SOFTWARE - NEW PURCHASES		354.98	30,917.11	0.00		30,917.11-
559100 OTHER OPERATING EXP	7,590,722.00	4,887.25	578,124.20	7.62		7,012,597.80
Major Account 520000 Total	11,410,213.00	292,427.59	3,679,774.47	32.25	0.00	7,730,438.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,074.42	33,601.75	0.00		33,601.75-
571103 BOARD & LODGING-FOREIGN			3,578.51	0.00		3,578.51-
571800 TAXABLE TRAVEL EXPENSES			404.15	0.00		404.15-
572100 COMMERCIAL TRANSPORTATION		1,278.99	672.88	0.00		672.88-
572103 COMERCIAL FARES-FOREIGN			10,973.02	0.00		10,973.02-
573100 STATE-OWNED TRANSPORT			151.22	0.00		151.22-
574500 PERSONAL VEHICLE MILEAGE		800.69	3,841.92	0.00		3,841.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.39	24,027.71	0.00		24,027.71-
575100 MISC TRAVEL EXPENSES	285,000.00	32.00	1,576.16	.55		283,423.84
575103 MISC TVL EXP-FOREIGN			273.25	0.00		273.25-
Major Account 570000 Total	285,000.00	7,197.49	79,100.57	27.75	0.00	205,899.43

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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		63,911.78	147,947.08	0.00		147,947.08-
Major Account 580000 Total	0.00	63,911.78	149,717.05	0.00	0.00	149,717.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17.50	746.25	0.00		746.25-
599100 OTHER GOVERNMENT AID	25,839,600.00	4,083.31	88,644.59	.34		25,750,955.41
599102 NON-TAXABLE STIPENDS		1,561,169.07	21,728,603.47	0.00		21,728,603.47-
599104 STUDENT TUITION		85,364.00	206,196.19	0.00		206,196.19-
Major Account 590000 Total	25,839,600.00	1,650,633.88	22,024,190.50	85.23	0.00	3,815,409.50
UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	2,662,472.35	31,936,183.87	76.04	0.00	10,063,816.13
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	42,000,000.00	2,662,472.35	31,936,183.87	76.04		10,063,816.13
UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	2,662,472.35	31,936,183.87	76.04	0.00	10,063,816.13
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,984.35	23,866.59	0.00		23,866.59-
461500 OP GRANTS - STATE AGENCI			72,000.00-	0.00		72,000.00
461700 OP GRANTS - OTHER		1,402.13-	39,706.19-	0.00		39,706.19
Major Account 460000 Total	0.00	1,582.22	87,839.60-	0.00	0.00	87,839.60
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			437.71-	0.00		437.71
471108 MED/VOC SERV-STATE AG		173,792.03-	2,089,035.47-	0.00		2,089,035.47
474100 GENERAL BUSINESS FEES		1,285.84-	2,864.36-	0.00		2,864.36
Major Account 470000 Total	0.00	175,077.87-	2,092,337.54-	0.00	0.00	2,092,337.54

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,759,016.79-	2,507,607.25-	0.00		2,507,607.25
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
484101	RESTRICTED-DONATIONS		4,039,142.42-	20,259,038.79-	0.00		20,259,038.79
484104	INDIRECT COST-LOCAL		2,810.76-	235,995.00-	0.00		235,995.00
484106	INDIRECT COST-PRIVATE		224,401.01-	2,226,386.71-	0.00		2,226,386.71
484500	REIMB NON-GOVT SOURCES		2,185.00	77,786.00	0.00		77,786.00-
484900	OTHER PRIVATE SOURCES		133,058.48-	3,407,534.48-	0.00		3,407,534.48
486100	LOAN INTEREST		56,923.04-	415,384.25-	0.00		415,384.25
486300	CLEARING ACCOUNT		22,457.46	17,637.27	0.00		17,637.27-
486500	MISCELLANEOUS ADJUSTMENT			92,942.24-	0.00		92,942.24
Major Account 480000 Total		0.00	6,190,710.04-	29,049,865.45-	0.00	0.00	29,049,865.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,000.00-	370,981.46-	0.00		370,981.46
493200	OPERATING TRANSFERS OUT		2,877.33	230,619.48	0.00		230,619.48-
493202	TRANS OUT-LOAN FUND MATCH		93,277.00	93,277.00	0.00		93,277.00-
Major Account 490000 Total		0.00	95,154.33	47,084.98-	0.00	0.00	47,084.98
UNBUDGETED REVENUE TOTAL		0.00	6,269,051.36-	31,277,127.57-	0.00	0.00	31,277,127.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,269,051.36-	31,277,127.57-	0.00		31,277,127.57
UNBUDGETED REVENUE TOTAL		0.00	6,269,051.36-	31,277,127.57-	0.00	0.00	31,277,127.57

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,135,938.00	754,312.17	4,901,105.28	60.24		3,234,832.72
511200	TEMPORARY SALARIES-WAGES		184,090.87	1,460,316.17	0.00		1,460,316.17-
511300	OVERTIME PAYMENTS		18,380.32	167,861.91	0.00		167,861.91-
511900	SUPPLEMENTAL		1,056.87	13,003.83	0.00		13,003.83-
	Personal Services Subtotal	8,135,938.00	957,840.23	6,542,287.19	80.41	0.00	1,593,650.81
515100	RETIREMENT PLANS EXPENSE	479,030.00	47,853.20	316,410.38	66.05		162,619.62
515200	FICA EXPENSE	832,711.00	64,317.04	425,410.90	51.09		407,300.10
515400	LIFE & ACCIDENT INS EXP	8,405.00	786.00	7,168.16	85.28		1,236.84
515500	HEALTH INSURANCE EXPENSE	786,971.00	118,389.14	606,880.35	77.12		180,090.65
516500	WORKERS COMP PREMIUMS	85,433.00	3,555.37	34,633.98	40.54		50,799.02
	Major Account 510000 Total	10,328,488.00	1,192,740.98	7,932,790.96	76.80	0.00	2,395,697.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		854.69	24,579.00	0.00		24,579.00-
521200	COMM EXP-VOICE/DATA		39,720.65	409,842.55	0.00		409,842.55-
521300	FREIGHT		1,301.96	5,270.38	0.00		5,270.38-
521500	PUBLICATION & PRINT EXPENSE		9,126.60	188,762.57	0.00		188,762.57-
522100	DUES & SUBSCRIPTION EXPENSE		60,749.38	363,855.62	0.00		363,855.62-
522200	CONFERENCE REGISTRATION		1,269.00	13,351.49	0.00		13,351.49-
522400	SUBSISTENCE		248,375.84	670,366.44	0.00		670,366.44-
522600	JOB APPLICANT EXPENSE		385.70	6,268.89	0.00		6,268.89-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		36,246.64	278,597.90	0.00		278,597.90-
523202	ELECTRICITY		91,080.91	727,572.66	0.00		727,572.66-
523203	WATER		5,466.79	54,151.02	0.00		54,151.02-
523204	SEWER		7,523.64	58,435.27	0.00		58,435.27-
523219	OTHER UTILITY			3,479.51-	0.00		3,479.51
524600	RENT EXPENSE-BUILDINGS		137,214.61	708,133.75	0.00		708,133.75-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP			4,916.10	0.00		4,916.10-
525500	RENT EXP-OTHER PERS PROP		108,187.69	449,283.38	0.00		449,283.38-
526100	REPAIRS & MAINT-REAL PROPERTY		34,435.92	1,099,298.35	0.00		1,099,298.35-
527100	REP & MAINT-OFFICE EQUIP		18,230.39	22,896.86	0.00		22,896.86-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,524.67	0.00		1,524.67-
527300	REP & MAINT-MEDICAL EQUI		18,440.40-	7,350.46	0.00		7,350.46-
527400	REPAIRS & MAINT-DATA PROC		1,996.77	5,312.80-	0.00		5,312.80
527500	REPAIRS & MAINT-COMM EQUIP			771.75	0.00		771.75-
527600	REP & MAINT-HOUSE/INST E		2,127.01	10,509.25	0.00		10,509.25-
527800	REP & MAINT-OTHER PROPER		7,487.68	88,329.46	0.00		88,329.46-
527801	REP AG SHOP CONST EQUIP			720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE		22,609.41	153,320.78	0.00		153,320.78-
533100	HOUSEHOLD & INSTIT EXP		7,949.51	185,800.30	0.00		185,800.30-
533900	FOOD EXPENSE		13,343.55	77,632.64	0.00		77,632.64-
534500	AGRICULTURAL SUPPLIES EXP		212.67	3,458.02	0.00		3,458.02-
534600	ED & RECREATIONAL SUP EX		94,173.86	773,910.49	0.00		773,910.49-
534800	CONSTRUCTION & MAINT SUPPLIES		28,884.95	73,715.75	0.00		73,715.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	7,497.90	120,050.80	8.17		1,349,755.20
534901	DATA PROCESSING SUPPLIES		5,148.00	89,038.58	0.00		89,038.58-
535100	MEDICAL SUPPLIES		5,180.79	23,398.36	0.00		23,398.36-
537100	LABORATORY SUP EXP		19,265.58	54,947.22	0.00		54,947.22-
538100	VEHICLE & EQUIP SUPP EXP		6,085.93	126,089.04	0.00		126,089.04-
539951	PURCHASES FOR RESALE		782,385.63	3,440,999.93	0.00		3,440,999.93-
541100	ACCTG & AUDITING SERVICES			472.50	0.00		472.50-
545000	LABORATORY SERVICES		9,281.36	26,494.49	0.00		26,494.49-
547100	EDUCATIONAL SERVICES			900.00	0.00		900.00-
549200	JANITORIAL/SECURITY SERVICES			633.27	0.00		633.27-
554900	OTHER CONTRACTUAL SERVICE		269,693.56	2,318,633.84	0.00		2,318,633.84-
555200	SOFTWARE - NEW PURCHASES		65,601.75	247,868.14	0.00		247,868.14-
556100	INSURANCE EXPENSE		1,997,037.62	2,004,088.42	0.00		2,004,088.42-
559100	OTHER OPERATING EXP	28,973,234.00	113,143.38	1,045,521.08	3.61		27,927,712.92
Major Account 520000 Total		31,093,040.00	4,240,836.92	15,953,219.16	51.31	0.00	15,139,820.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		156,543.02	752,499.79	0.00		752,499.79-
571103	BOARD & LODGING-FOREIGN		826.46	4,768.95	0.00		4,768.95-
571600	MEALS-NOT TRAVEL STATUS		70.00	369.78	0.00		369.78-
571800	TAXABLE TRAVEL EXPENSES			97.77	0.00		97.77-
572100	COMMERCIAL TRANSPORTATION		55,964.04	300,156.88	0.00		300,156.88-
572103	COMERCIAL FARES-FOREIGN			2,415.18	0.00		2,415.18-
574500	PERSONAL VEHICLE MILEAGE		346.55	2,783.13	0.00		2,783.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,530.37	14,942.39	0.00		14,942.39-

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575100	MISC TRAVEL EXPENSES	1,472,074.00	2,878.40	20,007.49	1.36		1,452,066.51
575103	MISC TVL EXP-FOREIGN		98.79	347.31	0.00		347.31-
Major Account 570000 Total		1,472,074.00	218,257.63	1,098,388.67	74.62	0.00	373,685.33
580000 CAPITAL OUTLAY							
588001	LAND			7,226.00	0.00		7,226.00-
588002	LAND IMPROVEMENTS			1,632,265.89	0.00		1,632,265.89-
588003	BUILDINGS		10,722.16	207,132.17	0.00		207,132.17-
588004	EQUIPMENT		202,091.34	250,893.48	0.00		250,893.48-
Major Account 580000 Total		0.00	212,813.50	2,097,517.54	0.00	0.00	2,097,517.54-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		100,360.97	775,072.42	0.00		775,072.42-
599103	STUDENT TRAINING TRAVEL			1,070.50	0.00		1,070.50-
599104	STUDENT TUITION		11,547.65	648,160.47	0.00		648,160.47-
Major Account 590000 Total		1,106,398.00	111,908.62	1,424,303.39	128.73	0.00	317,905.39-
BUDGETED EXPENDITURES TOTAL		44,000,000.00	5,976,557.65	28,506,219.72	64.79	0.00	15,493,780.28
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	5,976,557.65	28,506,219.72	64.79		15,493,780.28
BUDGETED EXPENDITURES TOTAL		44,000,000.00	5,976,557.65	28,506,219.72	64.79	0.00	15,493,780.28
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		1,785.94-	10,569.63-	0.00		10,569.63
Major Account 460000 Total		0.00	1,785.94-	1,684,933.93	0.00	0.00	1,684,933.93-
470000 REVENUE - SALES AND CHARGES							

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471100	SALE OF SERVICES		360,666.29-	16,260,366.68-	0.00		16,260,366.68
472100	SALE OF SUP & MAT		1,096,517.61-	6,627,024.54-	0.00		6,627,024.54
472200	REPROD & PUBLICATIONS			600.00-	0.00		600.00
474100	GENERAL BUSINESS FEES		1,006,980.08-	632,692.97-	0.00		632,692.97
476100	OTHER LIC PERM & FEES		83,482.22-	2,245,014.92-	0.00		2,245,014.92
Major Account 470000 Total		0.00	2,547,646.20-	25,765,699.11-	0.00	0.00	25,765,699.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,935.36-	339,827.76-	0.00		339,827.76
483100	HOUSING & DORM RENTAL RE		77,949.35	5,943,483.29-	0.00		5,943,483.29
483200	BUILDING & SPACE RENTAL		164,845.63-	1,168,134.20-	0.00		1,168,134.20
483300	EQUIPMENT LEASE OR RENTA		6,337.76-	29,128.87-	0.00		29,128.87
483400	OTHER RENTAL REVENUE		28,730.08-	233,116.64-	0.00		233,116.64
484100	OPERATING DONATIONS & CO		26,422.93		0.00		
484101	RESTRICTED-DONATIONS			455,710.33-	0.00		455,710.33
484105	INDIRECT COST-OTHER		1,350.07-	379,881.14-	0.00		379,881.14
484500	REIMB NON-GOVT SOURCES			834,473.89-	0.00		834,473.89
484800	ROYALTY REVENUE			40,469.42-	0.00		40,469.42
486300	CLEARING ACCOUNT		14,109.26-	144,485.36-	0.00		144,485.36
486301	SECURITY DEPOSITS		916.00-	58,112.00	0.00		58,112.00-
486400	CASH OVER ADJUSTMENT		39.50	78.45	0.00		78.45-
Major Account 480000 Total		0.00	160,812.38-	9,510,520.45-	0.00	0.00	9,510,520.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		343,786.55-	21,401,759.99-	0.00		21,401,759.99
493101	TRANS IN-PRINCIPAL/INTERE			916,617.66-	0.00		916,617.66
493200	OPERATING TRANSFERS OUT		421,079.00	9,608,581.05	0.00		9,608,581.05-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	5,945,463.04	0.00		5,945,463.04-
493203	TRANS OUT-CENTRAL ADMIN			1,650,000.00	0.00		1,650,000.00-
493204	TRANS OUT-PLANT IMPROVEME			378,318.01	0.00		378,318.01-
Major Account 490000 Total		0.00	820,475.33	4,736,015.55-	0.00	0.00	4,736,015.55
BUDGETED REVENUE TOTAL		0.00	1,889,769.19-	38,327,301.18-	0.00	0.00	38,327,301.18

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		1,889,769.19-	38,327,301.18-	0.00		38,327,301.18
BUDGETED REVENUE TOTAL		0.00	1,889,769.19-	38,327,301.18-	0.00	0.00	38,327,301.18

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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
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			94.99	0.00		94.99-
Major Account 510000 Total	0.00	0.00	94.99	0.00	0.00	94.99-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,562.50	167,359.80	0.00		167,359.80-
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		288,133.08	2,070,019.65	0.00		2,070,019.65-
527600 REP & MAINT-HOUSE/INST E		795.00	795.00	0.00		795.00-
527800 REP & MAINT-OTHER PROPER			975,241.98	0.00		975,241.98-
531100 OFFICE SUPPLIES EXPENSE			78,930.91	0.00		78,930.91-
533100 HOUSEHOLD & INSTIT EXP		17,775.77	426,919.52	0.00		426,919.52-
534800 CONSTRUCTION & MAINT SUPPLIES		76,121.25	1,548,520.40	0.00		1,548,520.40-
534901 DATA PROCESSING SUPPLIES		8,742.76	246,015.89	0.00		246,015.89-
541700 LEGAL RELATED EXPENSE			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		1,944.85	133,196.31	0.00		133,196.31-
555200 SOFTWARE - NEW PURCHASES		5,801.44-	2,288.76	0.00		2,288.76-
Major Account 520000 Total	0.00	391,273.77	5,680,765.71	0.00	0.00	5,680,765.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		128,823.18	2,407,517.72	0.00		2,407,517.72-
588004 EQUIPMENT		172,520.82	608,381.91	0.00		608,381.91-
Major Account 580000 Total	0.00	301,344.00	3,015,899.63	0.00	0.00	3,015,899.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	692,617.77	8,696,760.33	0.00	0.00	8,696,760.33-

SUMMARY BY FUND TYPE - EXPENDITURES

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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
6	TRUST FUNDS		692,617.77	8,696,760.33	0.00		8,696,760.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	692,617.77	8,696,760.33	0.00	0.00	8,696,760.33-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		550.50-	550.50-	0.00		550.50
Major Account 480000 Total		0.00	550.50-	550.50-	0.00	0.00	550.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,789,646.39-	5,128,119.44-	0.00		5,128,119.44
493100	OPERATING TRANSFER IN		282,286.59-	1,960,489.27-	0.00		1,960,489.27
493204	TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	3,071,932.98-	6,988,608.71-	0.00	0.00	6,988,608.71
UNBUDGETED REVENUE TOTAL		0.00	3,072,483.48-	7,189,159.21-	0.00	0.00	7,189,159.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,072,483.48-	7,189,159.21-	0.00		7,189,159.21
UNBUDGETED REVENUE TOTAL		0.00	3,072,483.48-	7,189,159.21-	0.00	0.00	7,189,159.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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		1,430.00	487,663.09	0.00		487,663.09-
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	1,430.00	585,656.57	0.00	0.00	585,656.57-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			281,227.61	0.00		281,227.61-
588004	EQUIPMENT			10,203.68	0.00		10,203.68
Major Account 580000 Total		0.00	0.00	271,023.93	0.00	0.00	271,023.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,430.00	856,680.50	0.00	0.00	856,680.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,430.00	856,680.50	0.00		856,680.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,430.00	856,680.50	0.00	0.00	856,680.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		9,550.00-	479,576.65-	0.00		479,576.65
493100	OPERATING TRANSFER IN		34,679.00-	382,526.50-	0.00		382,526.50
Major Account 490000 Total		0.00	44,229.00-	862,103.15-	0.00	0.00	862,103.15
UNBUDGETED REVENUE TOTAL		0.00	44,229.00-	862,103.15-	0.00	0.00	862,103.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44,229.00-	862,103.15-	0.00		862,103.15
UNBUDGETED REVENUE TOTAL		0.00	44,229.00-	862,103.15-	0.00	0.00	862,103.15

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		2,141.35	6,565.33	0.00		6,565.33-
523600	INTEREST EXPENSE		199,845.18	1,598,761.44	0.00		1,598,761.44-
526100	REPAIRS & MAINT-REAL PROPERTY			1,300.00	0.00		1,300.00-
527800	REP & MAINT-OTHER PROPER		4,125.00	64,661.00	0.00		64,661.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	4,346,701.60	0.00		4,346,701.60-
554900	OTHER CONTRACTUAL SERVICE		493.30	493.30	0.00		493.30-
Major Account 520000 Total		0.00	749,942.53	6,033,215.97	0.00	0.00	6,033,215.97-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		850.00	1,505,537.87	0.00		1,505,537.87-
Major Account 580000 Total		0.00	850.00	1,505,537.87	0.00	0.00	1,505,537.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	750,792.53	7,538,753.84	0.00	0.00	7,538,753.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		750,792.53	7,538,753.84	0.00		7,538,753.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	750,792.53	7,538,753.84	0.00	0.00	7,538,753.84-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,184,489.81-	1,454,543.82-	0.00		1,454,543.82
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,945,463.04-	0.00		5,945,463.04
Major Account 490000 Total		0.00	1,927,672.69-	7,400,006.86-	0.00	0.00	7,400,006.86
UNBUDGETED REVENUE TOTAL		0.00	1,927,672.69-	7,400,006.86-	0.00	0.00	7,400,006.86

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,927,672.69-	7,400,006.86-	0.00		7,400,006.86
UNBUDGETED REVENUE TOTAL		0.00	1,927,672.69-	7,400,006.86-	0.00	0.00	7,400,006.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

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			1,624,446.00	0.00		1,624,446.00-
Major Account 520000 Total		0.00	0.00	1,624,446.00	0.00	0.00	1,624,446.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,624,446.00	0.00	0.00	1,624,446.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,624,446.00	0.00		1,624,446.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,624,446.00	0.00	0.00	1,624,446.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,297.03-	42,783.07-	0.00		42,783.07
Major Account 480000 Total		0.00	5,297.03-	42,783.07-	0.00	0.00	42,783.07
BUDGETED REVENUE TOTAL		0.00	5,297.03-	42,783.07-	0.00	0.00	42,783.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,297.03-	42,783.07-	0.00		42,783.07
BUDGETED REVENUE TOTAL		0.00	5,297.03-	42,783.07-	0.00	0.00	42,783.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.07

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		138.60	1,120.00	0.00		1,120.00-
522100	DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
Major Account 520000 Total		0.00	138.60	1,126.00	0.00	0.00	1,126.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			31,029.20	0.00		31,029.20-
588004	EQUIPMENT			11,493.52	0.00		11,493.52-
Major Account 580000 Total		0.00	0.00	42,522.72	0.00	0.00	42,522.72-
BUDGETED EXPENDITURES TOTAL		0.00	138.60	43,648.72	0.00	0.00	43,648.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		138.60	43,648.72	0.00		43,648.72-
BUDGETED EXPENDITURES TOTAL		0.00	138.60	43,648.72	0.00	0.00	43,648.72-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			21,032.78	0.00		21,032.78-
Major Account 520000 Total		0.00	0.00	21,032.78	0.00	0.00	21,032.78-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,777.66	0.00		3,777.66-
588003	BUILDINGS		40,892.10	296,415.84	0.00		296,415.84-
588004	EQUIPMENT			11,516.59	0.00		11,516.59-
Major Account 580000 Total		0.00	40,892.10	311,710.09	0.00	0.00	311,710.09-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>40,892.10</u>	<u>332,742.87</u>	<u>0.00</u>	<u>0.00</u>	<u>332,742.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		40,892.10	332,742.87	0.00		332,742.87-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>40,892.10</u>	<u>332,742.87</u>	<u>0.00</u>	<u>0.00</u>	<u>332,742.87-</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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Program 912 COTTAGE RENOVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			760,685.06	0.00		760,685.06-
Major Account 520000 Total		0.00	0.00	760,685.06	0.00	0.00	760,685.06-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			259,115.01	0.00		259,115.01-
588003	BUILDINGS		910.00	1,689,702.54-	0.00		1,689,702.54
588004	EQUIPMENT			872,665.07	0.00		872,665.07-
Major Account 580000 Total		0.00	910.00	557,922.46-	0.00	0.00	557,922.46
UNBUDGETED EXPENDITURES TOTAL		0.00	910.00	202,762.60	0.00	0.00	202,762.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		910.00	202,762.60	0.00		202,762.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	910.00	202,762.60	0.00	0.00	202,762.60-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,296.63-	212,604.71-	0.00		212,604.71
Major Account 490000 Total		0.00	2,296.63-	212,604.71-	0.00	0.00	212,604.71
UNBUDGETED REVENUE TOTAL		0.00	2,296.63-	212,604.71-	0.00	0.00	212,604.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,296.63-	212,604.71-	0.00		212,604.71
UNBUDGETED REVENUE TOTAL		0.00	2,296.63-	212,604.71-	0.00	0.00	212,604.71

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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			231.00	0.00		231.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,587.21	0.00		1,587.21-
534800	CONSTRUCTION & MAINT SUPPLIES		62,086.34	420,792.95	0.00		420,792.95-
Major Account 520000 Total		0.00	62,086.34	422,611.16	0.00	0.00	422,611.16-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,457,488.91	29,096,223.97	0.00		29,096,223.97-
588004	EQUIPMENT			37,988.06	0.00		37,988.06-
Major Account 580000 Total		0.00	2,457,488.91	29,134,212.03	0.00	0.00	29,134,212.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,519,575.25	29,556,823.19	0.00	0.00	29,556,823.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,519,575.25	29,556,823.19	0.00		29,556,823.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,519,575.25	29,556,823.19	0.00	0.00	29,556,823.19-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		4,383,154.56-	11,459,442.65-	0.00		11,459,442.65
Major Account 480000 Total		0.00	4,383,154.56-	11,459,442.65-	0.00	0.00	11,459,442.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		119,616.73-	23,278,857.80-	0.00		23,278,857.80
Major Account 490000 Total		0.00	119,616.73-	23,278,857.80-	0.00	0.00	23,278,857.80
UNBUDGETED REVENUE TOTAL		0.00	4,502,771.29-	34,738,300.45-	0.00	0.00	34,738,300.45
SUMMARY BY FUND TYPE - REVENUE							

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Program 913 1766 READINESS CTR REMODEL

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6	TRUST FUNDS		4,502,771.29-	34,738,300.45-	0.00		34,738,300.45
UNBUDGETED REVENUE TOTAL		0.00	4,502,771.29-	34,738,300.45-	0.00	0.00	34,738,300.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			852,092.70-	0.00		852,092.70
493200	OPERATING TRANSFERS OUT			38,450.92	0.00		38,450.92-
Major Account 490000 Total		0.00	0.00	813,641.78-	0.00	0.00	813,641.78
UNBUDGETED REVENUE TOTAL		0.00	0.00	813,641.78-	0.00	0.00	813,641.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			813,641.78-	0.00		813,641.78
UNBUDGETED REVENUE TOTAL		0.00	0.00	813,641.78-	0.00	0.00	813,641.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 75.07

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	0.00		6.00-
534800	CONSTRUCTION & MAINT SUPPLIES			55,972.80	0.00		55,972.80-
Major Account 520000 Total		0.00	0.00	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		33,982.76	4,696,583.85	0.00		4,696,583.85-
Major Account 580000 Total		0.00	33,982.76	4,711,817.86	0.00	0.00	4,711,817.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,982.76	4,767,796.66	0.00	0.00	4,767,796.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,982.76	4,767,796.66	0.00		4,767,796.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,982.76	4,767,796.66	0.00	0.00	4,767,796.66-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,690,185.59-	5,287,750.00-	0.00		5,287,750.00
Major Account 480000 Total		0.00	2,690,185.59-	5,287,750.00-	0.00	0.00	5,287,750.00
UNBUDGETED REVENUE TOTAL		0.00	2,690,185.59-	5,287,750.00-	0.00	0.00	5,287,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,690,185.59-	5,287,750.00-	0.00		5,287,750.00
UNBUDGETED REVENUE TOTAL		0.00	2,690,185.59-	5,287,750.00-	0.00	0.00	5,287,750.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			460.49	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		17,351.68	230,192.55	0.00		230,192.55-
527200 REP & MAINT-MOTOR VEHICL			3,173.99	0.00		3,173.99-
527500 REPAIRS & MAINT-COMM EQUIP		880.18	880.18	0.00		880.18-
527600 REP & MAINT-HOUSE/INST E			704.28	0.00		704.28-
531100 OFFICE SUPPLIES EXPENSE			14,083.61	0.00		14,083.61-
533100 HOUSEHOLD & INSTIT EXP			3,895.54	0.00		3,895.54-
534600 ED & RECREATIONAL SUP EX		4,999.90	20,063.31	0.00		20,063.31-
534800 CONSTRUCTION & MAINT SUPPLIES			19,235.51	0.00		19,235.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,090.18	0.00		2,090.18-
534901 DATA PROCESSING SUPPLIES		24,872.77	24,872.77	0.00		24,872.77-
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	48,104.53	333,418.57	0.00	0.00	333,418.57-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			25,793.04-	0.00		25,793.04
588003 BUILDINGS			126,473.29	0.00		126,473.29-
588004 EQUIPMENT		28,426.14	94,146.21	0.00		94,146.21-
Major Account 580000 Total	0.00	28,426.14	194,826.46	0.00	0.00	194,826.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,530.67	528,245.03	0.00	0.00	528,245.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,530.67	528,245.03	0.00		528,245.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,530.67	528,245.03	0.00	0.00	528,245.03-

UNBUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		2,100.00		0.00		
Major Account 470000 Total		0.00	2,100.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		448,353.69-	1,069,558.42-	0.00		1,069,558.42
493204	TRANS OUT-PLANT IMPROVEME		21,463.54	157,295.86	0.00		157,295.86-
Major Account 490000 Total		0.00	426,890.15-	912,262.56-	0.00	0.00	912,262.56
UNBUDGETED REVENUE TOTAL		0.00	424,790.15-	912,262.56-	0.00	0.00	912,262.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		424,790.15-	912,262.56-	0.00		912,262.56
UNBUDGETED REVENUE TOTAL		0.00	424,790.15-	912,262.56-	0.00	0.00	912,262.56

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

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		4,085.95	4,401.00	0.00		4,401.00-
521300	FREIGHT		109.00	109.00	0.00		109.00-
521500	PUBLICATION & PRINT EXPENSE		7.50	590.86	0.00		590.86-
522100	DUES & SUBSCRIPTION EXPENSE			2,782.50	0.00		2,782.50-
526100	REPAIRS & MAINT-REAL PROPERTY		627,226.08	1,888,121.85	0.00		1,888,121.85-
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		258.97	2,001.11	0.00		2,001.11-
533100	HOUSEHOLD & INSTIT EXP		1,049.00	1,154.75	0.00		1,154.75-
534600	ED & RECREATIONAL SUP EX			13,449.61	0.00		13,449.61-
534800	CONSTRUCTION & MAINT SUPPLIES		5,435.12	178,829.93	0.00		178,829.93-
537100	LABORATORY SUP EXP			193.57	0.00		193.57-
538100	VEHICLE & EQUIP SUPP EXP			837.83	0.00		837.83-
549200	JANITORIAL/SECURITY SERVICES			57.51	0.00		57.51-
554900	OTHER CONTRACTUAL SERVICE		4,249.46	34,812.53	0.00		34,812.53-
559100	OTHER OPERATING EXP		57.43	320.43	0.00		320.43-
Major Account 520000 Total		0.00	642,478.51	2,129,236.10	0.00	0.00	2,129,236.10-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,582.13	125,313.71	0.00		125,313.71-
588003	BUILDINGS		122,566.88	4,147,168.85	0.00		4,147,168.85-
588004	EQUIPMENT			58,427.65	0.00		58,427.65-
Major Account 580000 Total		0.00	124,149.01	4,330,910.21	0.00	0.00	4,330,910.21-
BUDGETED EXPENDITURES TOTAL		0.00	766,627.52	6,460,146.31	0.00	0.00	6,460,146.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		705,507.85	4,282,520.14	0.00		4,282,520.14-
5	REVOLVING FUNDS		61,119.67	2,177,626.17	0.00		2,177,626.17-

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL		0.00	766,627.52	6,460,146.31	0.00	0.00	6,460,146.31-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		4,393,938.69-	9,410,061.47-	0.00		9,410,061.47
493204	TRANS OUT-PLANT IMPROVEME		125,995.08	2,588,131.27	0.00		2,588,131.27-
Major Account 490000 Total		0.00	4,267,943.61-	6,821,930.20-	0.00	0.00	6,821,930.20
BUDGETED REVENUE TOTAL		0.00	4,267,943.61-	6,821,930.20-	0.00	0.00	6,821,930.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		4,269,372.18-	5,818,516.54-	0.00		5,818,516.54
5	REVOLVING FUNDS		1,428.57	1,003,413.66-	0.00		1,003,413.66
BUDGETED REVENUE TOTAL		0.00	4,267,943.61-	6,821,930.20-	0.00	0.00	6,821,930.20
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.07	15.10	0.00		15.10-
521200	COMM EXP-VOICE/DATA		4.95	40.00	0.00		40.00-
521500	PUBLICATION & PRINT EXPENSE			48.00	0.00		48.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,231.62	17,079.10	0.00		17,079.10-
527800	REP & MAINT-OTHER PROPER			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		31,823.68	679,836.90	0.00		679,836.90-
534901	DATA PROCESSING SUPPLIES		6,073.66	6,073.66	0.00		6,073.66-
549200	JANITORIAL/SECURITY SERVICES			380.94	0.00		380.94-
554900	OTHER CONTRACTUAL SERVICE		3,060.00	117,269.90	0.00		117,269.90-
Major Account 520000 Total		0.00	45,194.98	852,049.60	0.00	0.00	852,049.60-
580000 CAPITAL OUTLAY							

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003	LAND IMPROVEMENTSS		792,200.91	4,027,710.69	0.00		4,027,710.69-
588004	EQUIPMENT		25,350.00	48,723.86	0.00		48,723.86-
Major Account 580000 Total		0.00	817,550.91	4,076,434.55	0.00	0.00	4,076,434.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	862,745.89	4,928,484.15	0.00	0.00	4,928,484.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		862,745.89	4,928,484.15	0.00		4,928,484.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	862,745.89	4,928,484.15	0.00	0.00	4,928,484.15-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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		324,924.96-	2,419,320.95-	0.00		2,419,320.95
493104	TRANS IN-PLANT IMPROVEMEN		233,114.66-	210,395.64-	0.00		210,395.64
493204	TRANS OUT-PLANT IMPROVEME			1,954,391.08	0.00		1,954,391.08-
Major Account 490000 Total		0.00	558,039.62-	675,325.51-	0.00	0.00	675,325.51
UNBUDGETED REVENUE TOTAL		0.00	558,039.62-	983,431.87-	0.00	0.00	983,431.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		558,039.62-	983,431.87-	0.00		983,431.87
UNBUDGETED REVENUE TOTAL		0.00	558,039.62-	983,431.87-	0.00	0.00	983,431.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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			20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,125,000.00	0.00		10,125,000.00-
2	CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			10,125,000.00-	0.00		10,125,000.00
Major Account 490000 Total		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,125,000.00-	0.00		10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			1,028.60	0.00		1,028.60-
Major Account 520000 Total		0.00	0.00	1,028.60	0.00	0.00	1,028.60-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			15,900.50-	0.00		15,900.50
Major Account 580000 Total		0.00	0.00	15,900.50-	0.00	0.00	15,900.50
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,871.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,871.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			14,871.90-	0.00		14,871.90
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,871.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,871.90</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		169,841.33	174,966.33	0.00		174,966.33-
Major Account 580000 Total		0.00	169,841.33	174,966.33	0.00	0.00	174,966.33-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>169,841.33</u>	<u>174,966.33</u>	<u>0.00</u>	<u>0.00</u>	<u>174,966.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		169,841.33	174,966.33	0.00		174,966.33-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>169,841.33</u>	<u>174,966.33</u>	<u>0.00</u>	<u>0.00</u>	<u>174,966.33-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

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		105,200.00	105,200.00	0.00		105,200.00-
Major Account 580000 Total		0.00	105,200.00	105,200.00	0.00	0.00	105,200.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	105,200.00	105,200.00	0.00	0.00	105,200.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		105,200.00	105,200.00	0.00		105,200.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	105,200.00	105,200.00	0.00	0.00	105,200.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		<u>0.00</u>	<u>0.00</u>	<u>34,977.73</u>	<u>0.00</u>	<u>0.00</u>	<u>34,977.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			34,977.73	0.00		34,977.73-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>34,977.73</u>	<u>0.00</u>	<u>0.00</u>	<u>34,977.73-</u>
<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		<u>0.00</u>	<u>0.00</u>	<u>1,364,458.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,364,458.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			1,364,458.57-	0.00		1,364,458.57
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,364,458.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,364,458.57</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

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		153,688.69	2,558,949.72	0.00		2,558,949.72-
Major Account 580000 Total		0.00	153,688.69	2,558,949.72	0.00	0.00	2,558,949.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	153,688.69	2,575,534.48	0.00	0.00	2,575,534.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		153,688.69	2,575,534.48	0.00		2,575,534.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	153,688.69	2,575,534.48	0.00	0.00	2,575,534.48-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,769,587.41-	2,527,281.87-	0.00		2,527,281.87
Major Account 480000 Total		0.00	1,769,587.41-	2,527,281.87-	0.00	0.00	2,527,281.87
UNBUDGETED REVENUE TOTAL		0.00	1,769,587.41-	2,527,281.87-	0.00	0.00	2,527,281.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,769,587.41-	2,527,281.87-	0.00		2,527,281.87
UNBUDGETED REVENUE TOTAL		0.00	1,769,587.41-	2,527,281.87-	0.00	0.00	2,527,281.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

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		23,125.00	74,000.00	0.00		74,000.00-
Major Account 580000 Total		0.00	23,125.00	74,000.00	0.00	0.00	74,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,125.00	74,000.00	0.00	0.00	74,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,125.00	74,000.00	0.00		74,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,125.00	74,000.00	0.00	0.00	74,000.00-

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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			341,503.14	0.00		341,503.14-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	720,253.14	0.00	0.00	720,253.14-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	720,253.14	0.00	0.00	720,253.14-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			105,253.14	0.00		105,253.14-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	720,253.14	0.00	0.00	720,253.14-

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			105,253.14-	0.00		105,253.14
Major Account 490000 Total	0.00	0.00	105,253.14-	0.00	0.00	105,253.14
BUDGETED REVENUE TOTAL	0.00	0.00	105,253.14-	0.00	0.00	105,253.14

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			105,253.14-	0.00		105,253.14
BUDGETED REVENUE TOTAL	0.00	0.00	105,253.14-	0.00	0.00	105,253.14

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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			3,747,182.79-	0.00		3,747,182.79
Major Account 480000 Total		0.00	0.00	3,747,182.79-	0.00	0.00	3,747,182.79
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</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			3,747,182.79-	0.00		3,747,182.79
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,747,182.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,182.79</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
	Major Account 520000 Total	0.00	0.00	962.50	0.00	0.00	962.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			519.75	0.00		519.75-
	Major Account 580000 Total	0.00	0.00	519.75	0.00	0.00	519.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,482.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			1,482.25	0.00		1,482.25-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,482.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482.25-</u>

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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		50.00	3,350.00	0.00		3,350.00-
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			12,145.10	0.00		12,145.10-
531100	OFFICE SUPPLIES EXPENSE			122.20	0.00		122.20-
534600	ED & RECREATIONAL SUP EX			6,435.08	0.00		6,435.08-
534800	CONSTRUCTION & MAINT SUPPLIES		133.74	1,926.74	0.00		1,926.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,989.72	0.00		5,989.72-
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	183.74	33,490.98	0.00	0.00	33,490.98-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		100,579.73	3,451,804.21	0.00		3,451,804.21-
588004	EQUIPMENT		4,026.27	862,935.05	0.00		862,935.05-
Major Account 580000 Total		0.00	104,606.00	4,314,739.26	0.00	0.00	4,314,739.26-
BUDGETED EXPENDITURES TOTAL		0.00	104,789.74	4,348,230.24	0.00	0.00	4,348,230.24-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		52,185.70	2,985,806.42	0.00		2,985,806.42-
5	REVOLVING FUNDS		52,604.04	1,362,423.82	0.00		1,362,423.82-
BUDGETED EXPENDITURES TOTAL		0.00	104,789.74	4,348,230.24	0.00	0.00	4,348,230.24-

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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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			314,686.00	0.00		314,686.00-
493104	TRANS IN-PLANT IMPROVEMEN		182,434.00-	2,064,340.41-	0.00		2,064,340.41
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	182,434.00-	297,594.83-	0.00	0.00	297,594.83
BUDGETED REVENUE TOTAL		0.00	182,434.00-	266,062.76-	0.00	0.00	266,062.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182,434.00-	4,316.95-	0.00		4,316.95
5	REVOLVING FUNDS			261,745.81-	0.00		261,745.81
BUDGETED REVENUE TOTAL		0.00	182,434.00-	266,062.76-	0.00	0.00	266,062.76
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		15,303.10	332,918.28	0.00		332,918.28-
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			18,961.85	0.00		18,961.85-
531100	OFFICE SUPPLIES EXPENSE			30,132.74	0.00		30,132.74-
534600	ED & RECREATIONAL SUP EX		83,015.39	808,328.09	0.00		808,328.09-
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			128,017.57	0.00		128,017.57-
555200	SOFTWARE - NEW PURCHASES		53,617.51	404,499.94	0.00		404,499.94-
Major Account 520000 Total		0.00	151,936.00	1,855,107.90	0.00	0.00	1,855,107.90-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		780,351.00	3,930,940.16	0.00		3,930,940.16-

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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
588004	EQUIPMENT		31,586.57	312,999.46	0.00		312,999.46-
Major Account 580000 Total		0.00	811,937.57	4,243,939.62	0.00	0.00	4,243,939.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	963,873.57	6,099,047.52	0.00	0.00	6,099,047.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		963,873.57	6,099,047.52	0.00		6,099,047.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	963,873.57	6,099,047.52	0.00	0.00	6,099,047.52-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,024,937.19-	0.00		1,024,937.19
Major Account 460000 Total		0.00	0.00	1,024,937.19-	0.00	0.00	1,024,937.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,126.00	5,726.00	0.00		5,726.00-
Major Account 470000 Total		0.00	4,126.00	5,726.00	0.00	0.00	5,726.00-
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			529,386.52-	0.00		529,386.52
484900	OTHER PRIVATE SOURCES		248,670.82-	2,107,601.94-	0.00		2,107,601.94
Major Account 480000 Total		0.00	248,670.82-	2,636,988.46-	0.00	0.00	2,636,988.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		10,874.00-	3,429,368.00-	0.00		3,429,368.00
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	10,874.00-	3,758,200.67-	0.00	0.00	3,758,200.67
UNBUDGETED REVENUE TOTAL		0.00	255,418.82-	7,414,400.32-	0.00	0.00	7,414,400.32

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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		255,418.82-	7,414,400.32-	0.00		7,414,400.32
UNBUDGETED REVENUE TOTAL		0.00	255,418.82-	7,414,400.32-	0.00	0.00	7,414,400.32

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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			47,651.98	0.00		47,651.98-
Major Account 580000 Total		0.00	0.00	47,651.98	0.00	0.00	47,651.98-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	47,651.98	0.00	0.00	47,651.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			47,651.98	0.00		47,651.98-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	47,651.98	0.00	0.00	47,651.98-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		104,488.00-	674,488.00-	0.00		674,488.00
493204	TRANS OUT-PLANT IMPROVEME			43,284.50	0.00		43,284.50-
Major Account 490000 Total		0.00	104,488.00-	631,203.50-	0.00	0.00	631,203.50
BUDGETED REVENUE TOTAL		0.00	104,488.00-	631,203.50-	0.00	0.00	631,203.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		104,488.00-	631,203.50-	0.00		631,203.50
BUDGETED REVENUE TOTAL		0.00	104,488.00-	631,203.50-	0.00	0.00	631,203.50
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.95	40.00	0.00		40.00-
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	4.95	1,337.74-	0.00	0.00	1,337.74
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			127,065.76	0.00		127,065.76-
588003	BUILDINGS		4,330,573.26	32,430,394.20	0.00		32,430,394.20-
588004	EQUIPMENT			28,432.74	0.00		28,432.74-
Major Account 580000 Total		0.00	4,330,573.26	32,585,892.70	0.00	0.00	32,585,892.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,330,578.21	32,584,554.96	0.00	0.00	32,584,554.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,330,578.21	32,584,554.96	0.00		32,584,554.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,330,578.21	32,584,554.96	0.00	0.00	32,584,554.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		8,290,719.94-	29,371,206.19-	0.00		29,371,206.19
Major Account 480000 Total		0.00	8,290,719.94-	29,371,206.19-	0.00	0.00	29,371,206.19
UNBUDGETED REVENUE TOTAL		0.00	8,290,719.94-	29,371,206.19-	0.00	0.00	29,371,206.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,290,719.94-	29,371,206.19-	0.00		29,371,206.19
UNBUDGETED REVENUE TOTAL		0.00	8,290,719.94-	29,371,206.19-	0.00	0.00	29,371,206.19

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

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BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			39,600.00-	0.00		39,600.00
Major Account 490000 Total		0.00	0.00	39,600.00-	0.00	0.00	39,600.00
BUDGETED REVENUE TOTAL		0.00	0.00	39,600.00-	0.00	0.00	39,600.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			39,600.00-	0.00		39,600.00
BUDGETED REVENUE TOTAL		0.00	0.00	39,600.00-	0.00	0.00	39,600.00
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,047.86	414,726.70	0.00		414,726.70-
Major Account 580000 Total		0.00	2,047.86	414,726.70	0.00	0.00	414,726.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,047.86	414,726.70	0.00	0.00	414,726.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,047.86	414,726.70	0.00		414,726.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,047.86	414,726.70	0.00	0.00	414,726.70-
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	480,800.91-	0.00	0.00	480,800.91

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<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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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.95	46.00	0.00		46.00-
521500	PUBLICATION & PRINT EXPENSE			297.50	0.00		297.50-
522100	DUES & SUBSCRIPTION EXPENSE			53.00	0.00		53.00-
531100	OFFICE SUPPLIES EXPENSE		118.45	118.45	0.00		118.45-
534800	CONSTRUCTION & MAINT SUPPLIES		40,844.87	62,436.97	0.00		62,436.97-
538100	VEHICLE & EQUIP SUPP EXP			9.35	0.00		9.35-
Major Account 520000 Total		0.00	40,968.27	62,961.27	0.00	0.00	62,961.27-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			78.00	0.00		78.00-
Major Account 570000 Total		0.00	0.00	78.00	0.00	0.00	78.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,731,574.84	12,458,209.93	0.00		12,458,209.93-
Major Account 580000 Total		0.00	1,731,574.84	12,458,209.93	0.00	0.00	12,458,209.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,772,543.11	12,521,249.20	0.00	0.00	12,521,249.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,772,543.11	12,521,249.20	0.00		12,521,249.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,772,543.11	12,521,249.20	0.00	0.00	12,521,249.20-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,699,352.27-	11,228,601.03-	0.00		11,228,601.03
Major Account 490000 Total		0.00	2,699,352.27-	11,228,601.03-	0.00	0.00	11,228,601.03
UNBUDGETED REVENUE TOTAL		0.00	2,699,352.27-	11,228,601.03-	0.00	0.00	11,228,601.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		2,699,352.27-	11,228,601.03-	0.00		11,228,601.03
UNBUDGETED REVENUE TOTAL		0.00	2,699,352.27-	11,228,601.03-	0.00	0.00	11,228,601.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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-	0.00		59,400.00
Major Account 490000 Total		0.00	0.00	59,400.00-	0.00	0.00	59,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	59,400.00-	0.00	0.00	59,400.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			59,400.00-	0.00		59,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	59,400.00-	0.00	0.00	59,400.00
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,000.00	0.00		40,000.00-
Major Account 580000 Total		0.00	0.00	40,000.00	0.00	0.00	40,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,000.00	0.00	0.00	40,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			40,000.00	0.00		40,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,000.00	0.00	0.00	40,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

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		53,585.76	2,165,632.25	0.00		2,165,632.25-
531100	OFFICE SUPPLIES EXPENSE			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		10,223.30	12,026.68	0.00		12,026.68-
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	63,809.06	2,649,020.05	0.00	0.00	2,649,020.05-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			40,102.77	0.00		40,102.77-
588003	BUILDINGS		587,507.19	3,102,900.07	0.00		3,102,900.07-
588004	EQUIPMENT		464,234.60	447,891.35-	0.00		447,891.35
Major Account 580000 Total		0.00	1,051,741.79	2,695,111.49	0.00	0.00	2,695,111.49-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,550.85	5,344,131.54	0.00	0.00	5,344,131.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,115,550.85	5,311,995.29	0.00		5,311,995.29-
5	REVOLVING FUNDS			32,136.25	0.00		32,136.25-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,550.85	5,344,131.54	0.00	0.00	5,344,131.54-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		220,000.00-	3,801,156.00-	0.00		3,801,156.00
493204	TRANS OUT-PLANT IMPROVEME			119,000.11	0.00		119,000.11-

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total		0.00	220,000.00-	3,682,155.89-	0.00	0.00	3,682,155.89
BUDGETED REVENUE TOTAL		0.00	220,000.00-	3,682,155.89-	0.00	0.00	3,682,155.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		220,000.00-	3,181,156.00-	0.00		3,181,156.00
5	REVOLVING FUNDS			500,999.89-	0.00		500,999.89
BUDGETED REVENUE TOTAL		0.00	220,000.00-	3,682,155.89-	0.00	0.00	3,682,155.89
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		159,196.00	573,105.60	0.00		573,105.60-
542500	ENG & ARCH SERVICES			53,300.00-	0.00		53,300.00
554900	OTHER CONTRACTUAL SERVICE			100,000.00	0.00		100,000.00-
Major Account 520000 Total		0.00	159,196.00	619,805.60	0.00	0.00	619,805.60-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			9,244.31	0.00		9,244.31-
588003	BUILDINGS		79,204.66	47,670.79-	0.00		47,670.79
588004	EQUIPMENT			50,000.00	0.00		50,000.00-
Major Account 580000 Total		0.00	79,204.66	11,573.52	0.00	0.00	11,573.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,400.66	631,379.12	0.00	0.00	631,379.12-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		238,400.66	631,379.12	0.00		631,379.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,400.66	631,379.12	0.00	0.00	631,379.12-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		68,175.38-	426,217.22-	0.00		426,217.22
Major Account 480000 Total		0.00	68,175.38-	426,217.22-	0.00	0.00	426,217.22
UNBUDGETED REVENUE TOTAL		0.00	68,175.38-	426,217.22-	0.00	0.00	426,217.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		68,175.38-	426,217.22-	0.00		426,217.22
UNBUDGETED REVENUE TOTAL		0.00	68,175.38-	426,217.22-	0.00	0.00	426,217.22

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

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		400.00	400.00	0.00		400.00-
Major Account 580000 Total		0.00	400.00	400.00	0.00	0.00	400.00-
BUDGETED EXPENDITURES TOTAL		0.00	400.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		400.00	400.00	0.00		400.00-
BUDGETED EXPENDITURES TOTAL		0.00	400.00	400.00	0.00	0.00	400.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.07

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-
554900	OTHER CONTRACTUAL SERVICE		138.89	138.89	0.00		138.89-
Major Account 520000 Total		0.00	138.89	11,938.89	0.00	0.00	11,938.89-
BUDGETED EXPENDITURES TOTAL		0.00	138.89	11,938.89	0.00	0.00	11,938.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		138.89	11,938.89	0.00		11,938.89-
BUDGETED EXPENDITURES TOTAL		0.00	138.89	11,938.89	0.00	0.00	11,938.89-
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

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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		440.00	2,549.59	0.00		2,549.59-
521300	FREIGHT			19.23	0.00		19.23-
534600	ED & RECREATIONAL SUP EX		1,919.50	2,312.80	0.00		2,312.80-
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		143.75	1,547.25-	0.00		1,547.25
559100	OTHER OPERATING EXP			11.91-	0.00		11.91
Major Account 520000 Total		0.00	2,503.25	93,933.14-	0.00	0.00	93,933.14
580000 CAPITAL OUTLAY							
588001	LAND			11.91	0.00		11.91-
588003	BUILDINGS		20,979.72	3,057,616.27	0.00		3,057,616.27-
588004	EQUIPMENT		10,087.57	376,081.21	0.00		376,081.21-
Major Account 580000 Total		0.00	31,067.29	3,433,709.39	0.00	0.00	3,433,709.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,570.54	3,339,776.25	0.00	0.00	3,339,776.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,570.54	3,339,776.25	0.00		3,339,776.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,570.54	3,339,776.25	0.00	0.00	3,339,776.25-
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			38.90	0.00		38.90-
Major Account 520000 Total		0.00	0.00	38.90	0.00	0.00	38.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	38.90	0.00	0.00	38.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS			38.90	0.00		38.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	38.90	0.00	0.00	38.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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-
554900	OTHER CONTRACTUAL SERVICE		440.63	440.63	0.00		440.63-
Major Account 520000 Total		0.00	440.63	39,240.63	0.00	0.00	39,240.63-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>440.63</u>	<u>39,240.63</u>	<u>0.00</u>	<u>0.00</u>	<u>39,240.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		440.63	39,240.63	0.00		39,240.63-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>440.63</u>	<u>39,240.63</u>	<u>0.00</u>	<u>0.00</u>	<u>39,240.63-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

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		3,897.00	7,243.00	0.00		7,243.00-
588004	EQUIPMENT			65.60	0.00		65.60-
Major Account 580000 Total		0.00	3,897.00	7,308.60	0.00	0.00	7,308.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,897.00	7,312.60	0.00	0.00	7,312.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,897.00	7,312.60	0.00		7,312.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,897.00	7,312.60	0.00	0.00	7,312.60-
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 75.07

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		1,500.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
515200	FICA EXPENSE		114.75	114.75	0.00		114.75-
	Major Account 510000 Total	0.00	1,614.75	1,614.75	0.00	0.00	1,614.75-
520000 OPERATING EXPENSES							
527800	REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,317,768.15	0.00		1,317,768.15-
	Major Account 520000 Total	0.00	0.00	1,317,968.15	0.00	0.00	1,317,968.15-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			196,255.00	0.00		196,255.00-
588003	BUILDINGS			764,686.92	0.00		764,686.92-
588004	EQUIPMENT			163,121.25	0.00		163,121.25-
	Major Account 580000 Total	0.00	0.00	1,124,063.17	0.00	0.00	1,124,063.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,614.75	2,443,646.07	0.00	0.00	2,443,646.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,614.75	2,443,646.07	0.00		2,443,646.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,614.75	2,443,646.07	0.00	0.00	2,443,646.07-
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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

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	319,157.50	0.00		319,157.50-
Major Account 580000 Total		0.00	28,550.00	319,157.50	0.00	0.00	319,157.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,550.00	319,157.50	0.00	0.00	319,157.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,550.00	319,157.50	0.00		319,157.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,550.00	319,157.50	0.00	0.00	319,157.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		62,207.50-	62,207.50-	0.00		62,207.50
Major Account 490000 Total		0.00	62,207.50-	62,207.50-	0.00	0.00	62,207.50
UNBUDGETED REVENUE TOTAL		0.00	62,207.50-	62,207.50-	0.00	0.00	62,207.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		62,207.50-	62,207.50-	0.00		62,207.50
UNBUDGETED REVENUE TOTAL		0.00	62,207.50-	62,207.50-	0.00	0.00	62,207.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		<u>0.00</u>	<u>0.00</u>	<u>59,636.47</u>	<u>0.00</u>	<u>0.00</u>	<u>59,636.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			59,636.47	0.00		59,636.47-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>59,636.47</u>	<u>0.00</u>	<u>0.00</u>	<u>59,636.47-</u>
<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		<u>0.00</u>	<u>0.00</u>	<u>8,271.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,271.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			8,271.91-	0.00		8,271.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>8,271.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,271.91</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 75.07

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		106.70	8,671.67	0.00		8,671.67-
Major Account 580000 Total		0.00	106.70	8,671.67	0.00	0.00	8,671.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	106.70	8,671.67	0.00	0.00	8,671.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		106.70	8,671.67	0.00		8,671.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	106.70	8,671.67	0.00	0.00	8,671.67-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.07

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			14,923.32	0.00		14,923.32-
521300	FREIGHT			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	0.00	25,536.94	0.00	0.00	25,536.94-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,508.74	1,895,401.51	0.00		1,895,401.51-
588004	EQUIPMENT			11,040.51	0.00		11,040.51-
Major Account 580000 Total		0.00	3,508.74	1,906,442.02	0.00	0.00	1,906,442.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,508.74	1,931,978.96	0.00	0.00	1,931,978.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,508.74	1,931,978.96	0.00		1,931,978.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,508.74	1,931,978.96	0.00	0.00	1,931,978.96-
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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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 75.07

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			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			533,031.93	0.00		533,031.93-
Major Account 580000 Total	0.00	0.00	533,031.93	0.00	0.00	533,031.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	619,527.69	0.00	0.00	619,527.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			619,527.69	0.00		619,527.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	619,527.69	0.00	0.00	619,527.69-
UNBUDGETED FUND TYPES - REVENUES						
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	0.00	0.00	2,002,666.91-	0.00	0.00	2,002,666.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,002,666.91-	0.00		2,002,666.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,002,666.91-	0.00	0.00	2,002,666.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		134,243.84	1,140,097.30	0.00		1,140,097.30-
527800	REP & MAINT-OTHER PROPER		13,484.00	22,176.00	0.00		22,176.00-
531100	OFFICE SUPPLIES EXPENSE			67.23	0.00		67.23-
534600	ED & RECREATIONAL SUP EX			6,395.00	0.00		6,395.00-
534901	DATA PROCESSING SUPPLIES			9,888.65	0.00		9,888.65-
542500	ENG & ARCH SERVICES			335.00	0.00		335.00-
Major Account 520000 Total		0.00	147,727.84	1,178,959.18	0.00	0.00	1,178,959.18-
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>147,727.84</u>	<u>1,219,929.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,929.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		<u>147,727.84</u>	<u>1,219,929.43</u>	<u>0.00</u>		<u>1,219,929.43-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>147,727.84</u>	<u>1,219,929.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,929.43-</u>

Percent of Time Elapsed 75.07

		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			149,440.00	0.00		149,440.00-
534600	ED & RECREATIONAL SUP EX		1,716.78	9,441.03	0.00		9,441.03-
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	1,716.78	162,790.03	0.00	0.00	162,790.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			135,063.07	0.00		135,063.07-
588004	EQUIPMENT		71,217.38	93,090.81	0.00		93,090.81-
Major Account 580000 Total		0.00	71,217.38	228,153.88	0.00	0.00	228,153.88-
BUDGETED EXPENDITURES TOTAL		0.00	72,934.16	390,943.91	0.00	0.00	390,943.91-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		72,934.16	385,863.72	0.00		385,863.72-
5	REVOLVING FUNDS			5,080.19	0.00		5,080.19-
BUDGETED EXPENDITURES TOTAL		0.00	72,934.16	390,943.91	0.00	0.00	390,943.91-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104	TRANS IN-PLANT IMPROVEMEN			1,174,460.56-	0.00		1,174,460.56
493204	TRANS OUT-PLANT IMPROVEME			1,730.59	0.00		1,730.59-
	Major Account 490000 Total	0.00	0.00	1,172,729.97-	0.00	0.00	1,172,729.97
	BUDGETED REVENUE TOTAL	0.00	0.00	1,172,729.97-	0.00	0.00	1,172,729.97

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			1,172,729.97-	0.00		1,172,729.97
BUDGETED REVENUE TOTAL		0.00	0.00	1,172,729.97-	0.00	0.00	1,172,729.97
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		22,794.04	1,093,934.53	0.00		1,093,934.53-
Major Account 580000 Total		0.00	22,794.04	1,093,934.53	0.00	0.00	1,093,934.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,794.04	1,098,317.86	0.00	0.00	1,098,317.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,794.04	1,098,317.86	0.00		1,098,317.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,794.04	1,098,317.86	0.00	0.00	1,098,317.86-
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							
493100	OPERATING TRANSFER IN		746,370.49-	746,370.49-	0.00		746,370.49
493104	TRANS IN-PLANT IMPROVEMEN		644,900.00-	1,102,361.27-	0.00		1,102,361.27
493204	TRANS OUT-PLANT IMPROVEME			10,550.00	0.00		10,550.00-
Major Account 490000 Total		0.00	1,391,270.49-	1,838,181.76-	0.00	0.00	1,838,181.76
UNBUDGETED REVENUE TOTAL		0.00	1,391,270.49-	1,851,395.30-	0.00	0.00	1,851,395.30

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Program 994 EASTERN NE VETS HOME ROOF REPL

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,391,270.49-	1,851,395.30-	0.00		1,851,395.30
UNBUDGETED REVENUE TOTAL		0.00	1,391,270.49-	1,851,395.30-	0.00	0.00	1,851,395.30

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		425.00	1,255.00	0.00		1,255.00-
521300	FREIGHT			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,544.40	3,544.40	0.00		3,544.40-
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	3,969.40	22,430.10	0.00	0.00	22,430.10-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			118,833.79	0.00		118,833.79-
588004	EQUIPMENT			330,442.47	0.00		330,442.47-
Major Account 580000 Total		0.00	0.00	449,276.26	0.00	0.00	449,276.26-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>3,969.40</u>	<u>471,706.36</u>	<u>0.00</u>	<u>0.00</u>	<u>471,706.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,969.40	471,706.36	0.00		471,706.36-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>3,969.40</u>	<u>471,706.36</u>	<u>0.00</u>	<u>0.00</u>	<u>471,706.36-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		3,569,104.79	79.31		930,895.21
Major Account 590000 Total	4,500,000.00	0.00	3,569,104.79	79.31	0.00	930,895.21
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	3,569,104.79	79.31	0.00	930,895.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		3,569,104.79	79.31		930,895.21
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	3,569,104.79	79.31	0.00	930,895.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,425.50-	6,069.17-	0.00		6,069.17
Major Account 480000 Total	0.00	1,425.50-	6,069.17-	0.00	0.00	6,069.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,563,824.00-	0.00		3,563,824.00
Major Account 490000 Total	0.00	0.00	3,563,824.00-	0.00	0.00	3,563,824.00
BUDGETED REVENUE TOTAL	0.00	1,425.50-	3,569,893.17-	0.00	0.00	3,569,893.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,425.50-	3,569,893.17-	0.00		3,569,893.17
BUDGETED REVENUE TOTAL	0.00	1,425.50-	3,569,893.17-	0.00	0.00	3,569,893.17

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	10,533.23	104,098.89	71.50		41,504.14
511300	OVERTIME PAYMENTS	1,503.00		3,984.77	265.12		2,481.77-
511600	PER DIEM PAYMENTS	9,100.00	500.00	3,900.00	42.86		5,200.00
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	1,417.65	9,494.25	82.64		1,994.89
512200	SICK LEAVE EXPENSE	3,136.00	156.08	600.33	19.14		2,535.67
512300	HOLIDAY LEAVE EXPENSE	8,154.00	637.20	6,362.08	78.02		1,791.92
	Personal Services Subtotal	181,487.17	13,244.16	128,440.32	70.77	0.00	53,046.85
515100	RETIREMENT PLANS EXPENSE	12,928.72	954.26	9,325.43	72.13		3,603.29
515200	FICA EXPENSE	13,839.64	923.82	9,077.18	65.59		4,762.46
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	24,677.10	75.00		8,225.90
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	17,864.14	173,085.11	71.31	0.00	69,638.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,988.99	104.84	2,004.50	67.06		984.49
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	31,736.82	3,275.98	21,180.22	66.74		10,556.60
521500	PUBLICATION & PRINT EXPENSE	3,470.40	9.25	1,708.25	49.22		1,762.15
521900	AWARDS EXPENSE	150.00		28.00	18.67		122.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00		698.66	199.62		348.66-
522200	CONFERENCE REGISTRATION	1,080.00	550.00	1,065.00	98.61		15.00
524600	RENT EXPENSE-BUILDINGS	11,351.42	978.70	8,839.41	77.87		2,512.01
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	2,894.31	75.00		964.69
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,214.40		2,553.58	60.59		1,660.82
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532280	VIDEO EQUIP	300.00	279.00	408.30	136.10		108.30-
533100	HOUSEHOLD & INSTIT EXP	235.00		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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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	640.00	2,280.00	6.51		32,720.00
541700 LEGAL RELATED EXPENSE	7,000.00		13.50	.19		6,986.50
542100 SOS TEMP SERV-PERSONNEL	7,680.00		4,440.16	57.81		3,239.84
547100 EDUCATIONAL SERVICES	1,532.50		38.00	2.48		1,494.50
554900 OTHER CONTRACTUAL SERVICE	41,855.25	2,120.50	21,676.75	51.79		20,178.50
556100 INSURANCE EXPENSE	21.00	21.81	47.76	227.43		26.76-
556300 SURETY & NOTARY BONDS	26.00			0.00		26.00
559100 OTHER OPERATING EXP	897.92		120.00	13.36		777.92
Major Account 520000 Total	155,825.70	8,301.67	71,184.40	45.68	0.00	84,641.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,938.00	416.14	2,617.44	53.01		2,320.56
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	1,867.26	247.84	902.41	48.33		964.85
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	1,350.24	4,455.28	46.63		5,098.48
575100 MISC TRAVEL EXPENSES	1,012.25	53.50	196.00	19.36		816.25
Major Account 570000 Total	19,621.27	2,067.72	8,171.13	41.64	0.00	11,450.14
BUDGETED EXPENDITURES TOTAL	418,170.58	28,233.53	252,440.64	60.37	0.00	165,729.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	418,170.58	28,233.53	252,440.64	60.37		165,729.94
BUDGETED EXPENDITURES TOTAL	418,170.58	28,233.53	252,440.64	60.37	0.00	165,729.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	350.00-	75.00-	250.00-	71.43		100.00-
471120 QUALIFYING ED COURSE FEES	750.00-		550.00-	73.33		200.00-
471121 CONTINUING ED NEW FEES	1,250.00-		825.00-	66.00		425.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	10.00-	110.00-	110.00		10.00
475150 CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	9,000.00-	120.00		1,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475151	LICENSED NEW FEES	300.00-	300.00-	1,200.00-	400.00		900.00
475152	FINGERPRINT FEES	2,580.00-	543.00-	2,986.50-	115.76		406.50
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-		2,100.00-	87.50		300.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	1,100.00-	86,350.00-	107.90		6,325.00
475155	LICENSED RENEWAL	11,000.00-		10,175.00-	92.50		825.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	20.00-	3,030.00-	104.48		130.00
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-		54,175.00-	106.49		3,300.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,050.00-	7,550.00-	83.89		1,450.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	12,000.00-	100.00		
475164	AMC APPLICATION FEES	2,100.00-		2,100.00-	100.00		
475165	AMC REGISTERED RENEWAL	126,000.00-	15,000.00-	103,500.00-	82.14		22,500.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	26,550.00-	3,900.00-	25,550.00-	96.23		1,000.00-
476101	LATE PROCESSING FEES	5,000.00-	400.00-	3,075.00-	61.50		1,925.00-
Major Account 470000 Total		341,280.00-	24,998.00-	324,526.50-	95.09	0.00	16,753.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,250.00-	1,057.55-	8,234.82-	131.76		1,984.82
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES			415.56-	0.00		415.56
486500	MISCELLANEOUS ADJUSTMENT			125.00	0.00		125.00-
Major Account 480000 Total		12,000.00-	1,057.55-	8,525.38-	71.04	0.00	3,474.62-
BUDGETED REVENUE TOTAL		353,280.00-	26,055.55-	333,051.88-	94.27	0.00	20,228.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	353,280.00-	26,055.55-	333,051.88-	94.27		20,228.12-
BUDGETED REVENUE TOTAL		353,280.00-	26,055.55-	333,051.88-	94.27	0.00	20,228.12-

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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	78,609.15	677,187.84	47.81		739,126.70
511200	TEMPORARY SALARIES-WAGES		720.00	3,606.00	0.00		3,606.00-
511300	OVERTIME PAYMENTS	125.75		462.46	367.76		336.71-
512100	VACATION LEAVE EXPENSE	3,599.07	3,078.40	65,200.48	1811.59		61,601.41-
512200	SICK LEAVE EXPENSE	463.33	3,112.73	45,561.85	9833.56		45,098.52-
512300	HOLIDAY LEAVE EXPENSE		4,495.66	44,160.96	0.00		44,160.96-
512500	FUNERAL LEAVE EXPENSE		760.70	2,592.60	0.00		2,592.60-
512600	CIVIL LEAVE EXPENSE	71.47		89.34	125.00		17.87-
512700	INJURY LEAVE EXPENSE			575.10	0.00		575.10-
	Personal Services Subtotal	1,420,574.16	90,776.64	839,436.63	59.09	0.00	581,137.53
515100	RETIREMENT PLANS EXPENSE	346,308.62	6,657.43	62,501.12	18.05		283,807.50
515200	FICA EXPENSE	344,992.33	6,454.67	59,108.63	17.13		285,883.70
515500	HEALTH INSURANCE EXPENSE		17,951.12	165,240.77	0.00		165,240.77-
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	2,111,875.11	121,839.86	1,136,955.26	53.84	0.00	974,919.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,318.19	295.05	6,570.14	63.68		3,748.05
521400	DATA PROCESSING EXPENSE	19,003.10	2,937.09	20,037.01	105.44		1,033.91-
521500	PUBLICATION & PRINT EXPENSE	128,788.95	6,420.85	91,229.74	70.84		37,559.21
521800	CASH SHORT ADJUSTMENT		3.69	31.96	0.00		31.96-
521900	AWARDS EXPENSE		357.50	732.91	0.00		732.91-
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	131.86	4,245.25	397.14		3,176.29-
523000	SEE CHART OF ACCOUNTS		92.05	128.03	0.00		128.03-
523202	ELECTRICITY	25,305.75		17,662.28	69.80		7,643.47
523203	WATER	1,833.07	285.66	1,503.50	82.02		329.57
523204	SEWER	1,434.96	216.21	1,237.58	86.24		197.38
523205	CHILLED WATER	23,874.65		20,346.80	85.22		3,527.85
523208	STEAM	53,533.41		37,574.27	70.19		15,959.14

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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		24,508.75	115.95		3,371.00-
524700 RENT EXP-OTHER REAL PROP			477.00	0.00		477.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,634.49	2,121.06	7,910.48	42.45		10,724.01
527200 REP & MAINT-MOTOR VEHICL	700.00	43.80	692.36	98.91		7.64
531100 OFFICE SUPPLIES EXPENSE	5,866.19	84.38	7,850.57	133.83		1,984.38-
531200 SEE CHART OF ACCOUNTS	30.00	58.68	411.79	1372.63		381.79-
532100 NON CAPITALIZED EQUIP PU	1,595.00	920.00	1,647.07	103.26		52.07-
532200 PERSONAL COMPUTING EQUIP	2,382.51	7,923.52	12,065.76	506.43		9,683.25-
532240 DATA STORAGE EQUIP			131.82	0.00		131.82-
532250 NETWORKING EQUIP	173.94		631.15	362.86		457.21-
532270 WIRELESS PHONE EQUIP			34.27	0.00		34.27-
532280 VIDEO EQUIP	1,770.06		1,769.21	99.95		.85
533100 HOUSEHOLD & INSTIT EXP	4,920.00	2,019.14	8,765.27	178.16		3,845.27-
534600 ED & RECREATIONAL SUP EX		649.10	649.10	0.00		649.10-
534800 CONSTRUCTION & MAINT SUPPLIES	3,060.24	298.85	1,384.84	45.25		1,675.40
535100 MEDICAL SUPPLIES	1,645.00	20.46	20.46	1.24	150.66	1,473.88
538100 VEHICLE & EQUIP SUPP EXP	617.36		246.02	39.85		371.34
539500 PURCHASING CARD SUSPENSE		1,621.63	1,621.63	0.00		1,621.63-
539900 SEE CHART OF ACCOUNTS	6,717.71	5,998.31	47,718.91	710.34		41,001.20-
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	2,250.00	3,287.50	386.54		2,437.00-
542100 SOS TEMP SERV-PERSONNEL	504.51	6,979.85	29,284.61	5804.56		28,780.10-
542190 SOS TEMP SERV - IT STAFF	960.00			0.00		960.00
542200 TEMP SERV - OUTSIDE		857.36	857.36	0.00		857.36-
543100 IT CONSULTING-APPLICATIONS		8,200.00	12,200.00	0.00		12,200.00-
543500 MGT CONSULTANT SERVICES	10,800.00		11,767.59	108.96		967.59-
547100 EDUCATIONAL SERVICES	262.00		231.28	88.27		30.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,425.00		1,170.25	26.45		3,254.75
548600 PEST CONTROL	200.00		103.00	51.50		97.00
548700 REFUSE/RECYCLING	80.00	140.19	161.19	201.49		81.19-
548800 FIRE EXTINGUISHERS	250.00	304.68	2,287.94	915.18		2,037.94-
549100 LAUNDRY SERVICES	482.00		146.82	30.46		335.18
549200 JANITORIAL/SECURITY SERVICES	15,924.00	6,488.50	14,743.50	92.59		1,180.50
554900 OTHER CONTRACTUAL SERVICE	1,005,600.00	5,600.00	13,125.00	1.31	29,950.00	962,525.00
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		1,048.16	7,677.26	0.00	607.11	8,284.37-
555540 SAAS MAINTENANCE			1,882.50	0.00		1,882.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	8,553.00	292.00	10,623.93	124.21		2,070.93-
559100	OTHER OPERATING EXP			1.75	0.00		1.75-
Major Account 520000 Total		1,394,975.60	64,659.63	452,188.83	32.42	30,707.77	912,079.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		381.73	7,082.19	0.00		7,082.19-
571600	MEALS-NOT TRAVEL STATUS		71.92	811.69	0.00		811.69-
571800	TAXABLE TRAVEL EXPENSES		113.06	1,963.83	0.00		1,963.83-
572100	COMMERCIAL TRANSPORTATION		394.36	1,539.66	0.00		1,539.66-
573100	STATE-OWNED TRANSPORT	757.38		593.97	78.42		163.41
574500	PERSONAL VEHICLE MILEAGE		69.04	4,193.99	0.00		4,193.99-
575100	MISC TRAVEL EXPENSES		48.00	204.30	0.00		204.30-
Major Account 570000 Total		757.38	1,078.11	16,389.63	2163.99	0.00	15,632.25-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			39,222.80	0.00		39,222.80-
Major Account 580000 Total		0.00	0.00	39,222.80	0.00	0.00	39,222.80-
BUDGETED EXPENDITURES TOTAL		3,507,608.09	187,577.60	1,644,756.52	46.89	30,707.77	1,832,143.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,584,059.78	138,165.75	1,204,959.57	46.63	757.77	1,378,342.44
2	CASH FUNDS	923,548.31	49,411.85	439,796.95	47.62	29,950.00	453,801.36
BUDGETED EXPENDITURES TOTAL		3,507,608.09	187,577.60	1,644,756.52	46.89	30,707.77	1,832,143.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14,748.67-	93,169.62-	0.00		93,169.62
471101	ADMISSIONS		707.10-	66,356.47-	0.00		66,356.47
471102	STORE SALES		6,079.75-	124,558.00-	0.00		124,558.00
471103	SHIPPING CHARGES		2.00-	50.70-	0.00		50.70
472200	REPROD & PUBLICATIONS		21.60-	2,161.23-	0.00		2,161.23

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474100	GENERAL BUSINESS FEES		24.89-	473.12-	0.00		473.12
Major Account 470000 Total		0.00	21,584.01-	286,769.14-	0.00	0.00	286,769.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,807.55-	14,673.24-	0.00		14,673.24
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		7,415.00-	68,198.98-	0.00		68,198.98
484500	REIMB NON-GOVT SOURCES		5,615.17-	38,571.54-	0.00		38,571.54
484800	ROYALTY REVENUE			796.41-	0.00		796.41
486400	CASH OVER ADJUSTMENT		.05-	21.02-	0.00		21.02
Major Account 480000 Total		0.00	14,837.77-	123,061.19-	0.00	0.00	123,061.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		275.08-	12,759.74-	0.00		12,759.74
Major Account 490000 Total		0.00	275.08-	12,759.74-	0.00	0.00	12,759.74
BUDGETED REVENUE TOTAL		0.00	36,696.86-	422,590.07-	0.00	0.00	422,590.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		275.08-	12,759.74-	0.00		12,759.74
2	CASH FUNDS		36,421.78-	409,830.33-	0.00		409,830.33
BUDGETED REVENUE TOTAL		0.00	36,696.86-	422,590.07-	0.00	0.00	422,590.07
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232.52-	1,919.92-	0.00		1,919.92
Major Account 480000 Total		0.00	232.52-	1,919.92-	0.00	0.00	1,919.92
UNBUDGETED REVENUE TOTAL		0.00	232.52-	1,919.92-	0.00	0.00	1,919.92
SUMMARY BY FUND TYPE - REVENUE							

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		232.52-	1,919.92-	0.00		1,919.92
UNBUDGETED REVENUE TOTAL		0.00	232.52-	1,919.92-	0.00	0.00	1,919.92

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	30,953.58	310,979.27	49.31		319,724.05
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,299.46	2,689.99	29,093.14	2238.86		27,793.68-
512200	SICK LEAVE EXPENSE	386.06	2,160.41	17,268.21	4472.93		16,882.15-
512300	HOLIDAY LEAVE EXPENSE		1,971.12	20,054.90	0.00		20,054.90-
512500	FUNERAL LEAVE EXPENSE			77.00	0.00		77.00-
	Personal Services Subtotal	632,388.84	37,775.10	377,972.52	59.77	0.00	254,416.32
515100	RETIREMENT PLANS EXPENSE	38,605.64	2,828.62	28,265.08	73.21		10,340.56
515200	FICA EXPENSE	39,291.07	2,625.95	26,753.19	68.09		12,537.88
515500	HEALTH INSURANCE EXPENSE	124,802.00	7,262.44	70,653.92	56.61		54,148.08
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	50,492.11	508,284.87	60.86	0.00	326,926.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,465.60	138.87	1,607.39	46.38		1,858.21
521400	DATA PROCESSING EXPENSE	16,877.93	822.28	8,183.17	48.48		8,694.76
521500	PUBLICATION & PRINT EXPENSE	13,869.69	15,754.14	74,814.66	539.41		60,944.97-
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00		1,250.99	43.02		1,657.01
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	2.52	274.03	51.73		255.73
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		736.39	45.18		893.61
531100	OFFICE SUPPLIES EXPENSE	2,747.00	48.58	1,478.83	53.83		1,268.17
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		1,679.83	15.08	438.00	9,023.17
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	5,897.11	23,186.11	115.93		3,186.11-
542200	TEMP SERV - OUTSIDE	3,107.00	3,102.18	3,102.18	99.84		4.82
547100	EDUCATIONAL SERVICES	2,197.00	949.95	1,119.68	50.96		1,077.32
548700	REFUSE/RECYCLING	413.00			0.00		413.00
555100	SOFTWARE RENEWAL/MAINT FEE	24,414.13		5,373.24	22.01	1,839.92	17,200.97
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		95.06	26,201.13	0.00	3,092.34	29,293.47-
555540	SAAS MAINTENANCE			596.00	0.00		596.00-
556100	INSURANCE EXPENSE	535.00	549.50	638.18	119.29		103.18-
Major Account 520000 Total		159,205.54	27,360.19	172,278.93	108.21	5,370.26	18,443.65-
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	160.88	160.88	59.37		110.12
575100	MISC TRAVEL EXPENSES		5.26	5.26	0.00		5.26-
Major Account 570000 Total		416.00	166.14	166.14	39.94	0.00	249.86
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		1,002,528.16	78,018.44	688,425.01	68.67	5,370.26	308,732.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	912,209.78	65,647.51	621,368.05	68.12		290,841.73
2	CASH FUNDS	90,318.38	12,370.93	67,056.96	74.25	5,370.26	17,891.16
BUDGETED EXPENDITURES TOTAL		1,002,528.16	78,018.44	688,425.01	68.67	5,370.26	308,732.89

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			14,000.00-	0.00		14,000.00
Major Account 460000 Total		0.00	0.00	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		28,236.00-	31,728.52-	0.00		31,728.52
474100	GENERAL BUSINESS FEES			4,505.00-	0.00		4,505.00
Major Account 470000 Total		0.00	28,236.00-	36,246.63-	0.00	0.00	36,246.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			336.54-	0.00		336.54
484500	REIMB NON-GOVT SOURCES		6,076.33-	6,076.33-	0.00		6,076.33
Major Account 480000 Total		0.00	6,076.33-	6,412.87-	0.00	0.00	6,412.87
BUDGETED REVENUE TOTAL		0.00	34,312.33-	56,659.50-	0.00	0.00	56,659.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,312.33-	56,659.50-	0.00		56,659.50
BUDGETED REVENUE TOTAL		0.00	34,312.33-	56,659.50-	0.00	0.00	56,659.50
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.73-	56.28-	0.00		56.28
484100	OPERATING DONATIONS & CO			158.75-	0.00		158.75
Major Account 480000 Total		0.00	6.73-	215.03-	0.00	0.00	215.03
UNBUDGETED REVENUE TOTAL		0.00	6.73-	215.03-	0.00	0.00	215.03

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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		6.73-	215.03-	0.00		215.03
UNBUDGETED REVENUE TOTAL		0.00	6.73-	215.03-	0.00	0.00	215.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	705,368.78	28,893.04	247,818.90	35.13		457,549.88
512100	VACATION LEAVE EXPENSE	2,155.55	171.15	25,190.95	1168.66		23,035.40-
512200	SICK LEAVE EXPENSE	752.94	1,467.87	41,708.18	5539.38		40,955.24-
512300	HOLIDAY LEAVE EXPENSE		1,606.95	16,761.13	0.00		16,761.13-
512500	FUNERAL LEAVE EXPENSE			608.00	0.00		608.00-
	Personal Services Subtotal	708,277.27	32,139.01	332,087.16	46.89	0.00	376,190.11
515100	RETIREMENT PLANS EXPENSE	50,427.36	2,406.57	24,866.57	49.31		25,560.79
515200	FICA EXPENSE	68,387.62	2,391.64	24,811.25	36.28		43,576.37
515500	HEALTH INSURANCE EXPENSE	137,739.00	1,929.78	18,554.07	13.47		119,184.93
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	38,867.00	403,858.15	41.85	0.00	561,134.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110.00	20.18	137.27	124.79		27.27-
521400	DATA PROCESSING EXPENSE	17,714.30	2,129.30	19,451.96	109.81		1,737.66-
521500	PUBLICATION & PRINT EXPENSE	2,666.20	4,472.28	6,920.29	259.56		4,254.09-
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00	300.00	3,600.00	91.72		325.00
522200	CONFERENCE REGISTRATION	165.00		430.53	260.93		265.53-
522600	JOB APPLICANT EXPENSE		421.20	1,377.10	0.00		1,377.10-
522800	E-COMMERCE OPER EXP	84.69	24.83	416.43	491.71		331.74-
523201	NATURAL GAS	23,832.45	3,050.85	26,089.26	109.47		2,256.81-
523202	ELECTRICITY	60,891.03	5,168.56	47,695.34	78.33		13,195.69
523203	WATER	2,903.09	517.79	2,237.69	77.08		665.40
523204	SEWER	2,180.64	415.97	1,698.22	77.88		482.42
524700	RENT EXP-OTHER REAL PROP			170.00	0.00		170.00-
525500	RENT EXP-OTHER PERS PROP	1,339.00		12,097.00	903.44		10,758.00-
526100	REPAIRS & MAINT-REAL PROPERTY	40,637.00	985.83	26,370.09	64.89		14,266.91
531100	OFFICE SUPPLIES EXPENSE	1,539.90	119.45	2,313.89	150.26		773.99-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00		3,335.16	589.25		2,769.16-
532200	PERSONAL COMPUTING EQUIP	7,095.95		1,348.66	19.01	1,989.98	3,757.31
532240	DATA STORAGE EQUIP	32.00			0.00		32.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260 VOICE EQUIP	408.00			0.00		408.00
532280 VIDEO EQUIP	2,113.41		2,113.41	100.00		
533100 HOUSEHOLD & INSTIT EXP	3,680.00		3,830.80	104.10		150.80-
534600 ED & RECREATIONAL SUP EX	382.00		507.21	132.78		125.21-
534800 CONSTRUCTION & MAINT SUPPLIES	6,867.40	16.99	5,479.61	79.79		1,387.79
535100 MEDICAL SUPPLIES		23.87	23.87	0.00	175.77	199.64-
537100 LABORATORY SUP EXP	94.00		3,465.92	3687.15		3,371.92-
538100 VEHICLE & EQUIP SUPP EXP	378.64		279.92	73.93		98.72
542100 SOS TEMP SERV-PERSONNEL	2,639.53		10,933.69	414.23		8,294.16-
542200 TEMP SERV - OUTSIDE	1,905.00	1,047.52	1,047.52	54.99		857.48
543500 MGT CONSULTANT SERVICES	24,456.23		14,650.00	59.90		9,806.23
547100 EDUCATIONAL SERVICES	9,457.00	35.00	2,457.88	25.99		6,999.12
548500 LAWN/LANDSCAPE/SNOW REMOVAL	789.00		60.00	7.60		729.00
548600 PEST CONTROL	300.00		155.00	51.67		145.00
548700 REFUSE/RECYCLING	906.46	118.20	703.38	77.60		203.08
548800 FIRE EXTINGUISHERS	409.00		2,166.47	529.70		1,757.47-
549100 LAUNDRY SERVICES	482.00		146.82	30.46		335.18
549200 JANITORIAL/SECURITY SERVICES	8,560.00	4,002.50	22,365.33	261.28	122.22	13,927.55-
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		95.04	738.96	0.00	1,032.40	1,771.36-
556100 INSURANCE EXPENSE	16,162.00	4,302.09	17,702.50	109.53		1,540.50-
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	27,267.45	251,121.99	99.96	3,320.37	3,217.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	298.00	192.00	576.00	193.29		278.00-
571800 TAXABLE TRAVEL EXPENSES			174.66	0.00		174.66-
573100 STATE-OWNED TRANSPORT	659.00		572.75	86.91		86.25
574500 PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
Major Account 570000 Total	1,526.00	192.00	1,323.41	86.72	0.00	202.59
BUDGETED EXPENDITURES TOTAL	1,217,743.31	66,326.45	656,303.55	53.90	3,320.37	558,119.39

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,009,121.83	62,361.13	588,269.08	58.30	3,320.37	417,532.38
2	CASH FUNDS	124,407.75	24.83	30,615.04	24.61		93,792.71
4	FEDERAL FUNDS	84,213.73	3,940.49	37,419.43	44.43		46,794.30
BUDGETED EXPENDITURES TOTAL		1,217,743.31	66,326.45	656,303.55	53.90	3,320.37	558,119.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			29,257.94-	0.00		29,257.94
Major Account 460000 Total		0.00	0.00	29,257.94-	0.00	0.00	29,257.94

470000 REVENUE - SALES AND CHARGES

471101	ADMISSIONS		1,913.29-	10,135.08-	0.00		10,135.08
Major Account 470000 Total		0.00	1,913.29-	10,135.08-	0.00	0.00	10,135.08

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		277.08-	1,486.39-	0.00		1,486.39
Major Account 480000 Total		0.00	277.08-	1,486.39-	0.00	0.00	1,486.39

BUDGETED REVENUE TOTAL		0.00	2,190.37-	40,879.41-	0.00	0.00	40,879.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,190.37-	11,621.47-	0.00		11,621.47
4	FEDERAL FUNDS			29,257.94-	0.00		29,257.94
BUDGETED REVENUE TOTAL		0.00	2,190.37-	40,879.41-	0.00	0.00	40,879.41

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

543500	MGT CONSULTANT SERVICES			53,300.00	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
Major Account 520000 Total	0.00	0.00	53,300.00	0.00	0.00	53,300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	53,300.00	0.00	0.00	53,300.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			53,300.00	0.00		53,300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	53,300.00	0.00	0.00	53,300.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.33-	542.55-	0.00		542.55
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	55.33-	5,542.55-	0.00	0.00	5,542.55
UNBUDGETED REVENUE TOTAL	0.00	55.33-	5,542.55-	0.00	0.00	5,542.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.33-	5,542.55-	0.00		5,542.55
UNBUDGETED REVENUE TOTAL	0.00	55.33-	5,542.55-	0.00	0.00	5,542.55

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,655.91	150,453.28	43.57		194,849.82
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		1,501.67	13,447.47	0.00		13,447.47-
512200	SICK LEAVE EXPENSE		171.18	6,000.58	0.00		6,000.58-
512300	HOLIDAY LEAVE EXPENSE		964.67	9,389.89	0.00		9,389.89-
	Personal Services Subtotal	347,617.76	19,293.43	198,658.47	57.15	0.00	148,959.29
515100	RETIREMENT PLANS EXPENSE	507.47	1,444.68	13,177.81	2596.77		12,670.34-
515200	FICA EXPENSE	720.04	1,400.09	14,578.08	2024.62		13,858.04-
515500	HEALTH INSURANCE EXPENSE		3,112.80	28,015.20	0.00		28,015.20-
516500	WORKERS COMP PREMIUMS			3,387.46	0.00		3,387.46-
	Major Account 510000 Total	348,845.27	25,251.00	257,817.02	73.91	0.00	91,028.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47.63	8.56	435.67	914.70		388.04-
521400	DATA PROCESSING EXPENSE	2,309.69	2,186.51	20,639.76	893.62		18,330.07-
521500	PUBLICATION & PRINT EXPENSE	10.00	14.00	521.58	5215.80		511.58-
522100	DUES & SUBSCRIPTION EXPENSE			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		1,322.48	6,115.13	0.00		6,115.13-
523202	ELECTRICITY		3,137.11	14,660.73	0.00		14,660.73-
523203	WATER		46.25	433.39	0.00		433.39-
523204	SEWER		52.73	441.69	0.00		441.69-
525500	RENT EXP-OTHER PERS PROP		78.00	416.00	0.00		416.00-
526100	REPAIRS & MAINT-REAL PROPERTY		120.00	1,978.85	0.00		1,978.85-
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	268.34	2,005.70	246.29		1,191.34-
531200	SEE CHART OF ACCOUNTS			14.98	0.00		14.98-
532100	NON CAPITALIZED EQUIP PU		519.47	5,262.29	0.00		5,262.29-

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

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	495.92	7,191.58	419.74		5,478.24-
534800	CONSTRUCTION & MAINT SUPPLIES	512.61	1,478.03	15,120.06	2949.62		14,607.45-
535100	MEDICAL SUPPLIES		30.69	30.69	0.00	226.09	256.78-
537100	LABORATORY SUP EXP			90.01	0.00		90.01-
538100	VEHICLE & EQUIP SUPP EXP	424.43	464.97	5,921.33	1395.13		5,496.90-
543500	MGT CONSULTANT SERVICES			36,783.09	0.00		36,783.09-
545000	LABORATORY SERVICES			61.00	0.00		61.00-
547100	EDUCATIONAL SERVICES	390.00	140.00	1,913.42	490.62		1,523.42-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,627.00	0.00		3,627.00-
548600	PEST CONTROL		42.00	378.00	0.00		378.00-
548700	REFUSE/RECYCLING	482.40	189.18	1,628.52	337.59		1,146.12-
548800	FIRE EXTINGUISHERS			984.12	0.00		984.12-
549100	LAUNDRY SERVICES		102.56	1,043.44	0.00		1,043.44-
549200	JANITORIAL/SECURITY SERVICES		480.00	1,738.00	0.00		1,738.00-
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	51.17	461.73	949.67		413.11-
556100	INSURANCE EXPENSE		227.25	14,008.86	0.00		14,008.86-
Major Account 520000 Total		333,461.06	11,455.22	151,819.12	45.53	226.09	181,415.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	192.00	96.00	1,646.00	857.29		1,454.00-
571800	TAXABLE TRAVEL EXPENSES	320.45	282.48	2,289.32	714.41		1,968.87-
573100	STATE-OWNED TRANSPORT	344.25		504.75	146.62		160.50-
574500	PERSONAL VEHICLE MILEAGE		601.98	3,698.78	0.00		3,698.78-
575100	MISC TRAVEL EXPENSES			15.00	0.00		15.00-
Major Account 570000 Total		856.70	980.46	8,153.85	951.77	0.00	7,297.15-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT			51,102.38	0.00		51,102.38-
583480	VIDEO EQUIP	51,102.38			0.00		51,102.38
Major Account 580000 Total		51,102.38	0.00	51,102.38	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		734,265.41	37,686.68	468,892.37	63.86	226.09	265,146.95

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Program 542 BRANCH MUSEUMS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	734,265.41	37,686.68	468,892.37	63.86	226.09	265,146.95
BUDGETED EXPENDITURES TOTAL		734,265.41	37,686.68	468,892.37	63.86	226.09	265,146.95

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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	27,806.27	274,627.82	47.75		300,479.80
511300	OVERTIME PAYMENTS			746.50	0.00		746.50-
512100	VACATION LEAVE EXPENSE	926.52	1,168.75	44,680.09	4822.36		43,753.57-
512200	SICK LEAVE EXPENSE	125.02	558.49	43,019.39	34410.01		42,894.37-
512300	HOLIDAY LEAVE EXPENSE		1,585.90	19,256.86	0.00		19,256.86-
512500	FUNERAL LEAVE EXPENSE			2,537.96	0.00		2,537.96-
512900	UNION ACTIVITY EXPENSE			107.53	0.00		107.53-
	Personal Services Subtotal	576,159.16	31,119.41	384,976.15	66.82	0.00	191,183.01
515100	RETIREMENT PLANS EXPENSE	43,210.65	2,330.16	28,826.65	66.71		14,384.00
515200	FICA EXPENSE	43,874.84	2,115.36	27,153.12	61.89		16,721.72
515500	HEALTH INSURANCE EXPENSE	86,061.47	8,851.03	74,199.20	86.22		11,862.27
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	44,415.96	520,170.97	69.41	0.00	229,283.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00		235.29	114.22		29.29-
521400	DATA PROCESSING EXPENSE	26,398.09	1,755.90	16,175.99	61.28		10,222.10
521500	PUBLICATION & PRINT EXPENSE	1,647.37		1,474.30	89.49		173.07
522100	DUES & SUBSCRIPTION EXPENSE	1,690.00		965.90	57.15		724.10
522200	CONFERENCE REGISTRATION	150.00		1,273.84	849.23		1,123.84-
522500	EMPLOYEE MOVING EXPENSE			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	167,535.00	67.82		79,477.15
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL	30.50		44.49	145.87		13.99-
531100	OFFICE SUPPLIES EXPENSE	383.00	175.65	523.31	136.63		140.31-
531200	SEE CHART OF ACCOUNTS			26.92	0.00		26.92-
532100	NON CAPITALIZED EQUIP PU			767.00	0.00		767.00-
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

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,093.00		872.18	79.80		220.82
534600	ED & RECREATIONAL SUP EX	50.00	597.24	597.24	1194.48		547.24-
534800	CONSTRUCTION & MAINT SUPPLIES	50.00		14.69	29.38		35.31
535100	MEDICAL SUPPLIES		6.82	6.82	0.00	50.22	57.04-
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	300.31		741.36	246.86		441.05-
542100	SOS TEMP SERV-PERSONNEL	35,466.50	1,149.50	17,801.60	50.19		17,664.90
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	60,087.88		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	390.10	4.90		7,574.90
548700	REFUSE/RECYCLING			20.55	0.00		20.55-
548800	FIRE EXTINGUISHERS			59.94	0.00		59.94-
549200	JANITORIAL/SECURITY SERVICES	13,583.39	464.22	14,450.84	106.39		867.45-
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	65.80	740.86	914.19		659.82-
556100	INSURANCE EXPENSE	3,215.00	2,172.38	3,131.28	97.40		83.72
Major Account 520000 Total		583,094.26	25,021.51	256,366.54	43.97	50.22	326,677.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,308.00	355.96	5,270.94	83.56		1,037.06
571800	TAXABLE TRAVEL EXPENSES	1,263.00	364.93	2,212.00	175.14		949.00-
573100	STATE-OWNED TRANSPORT	24,875.27	2,290.31	17,489.78	70.31		7,385.49
574500	PERSONAL VEHICLE MILEAGE	378.00	23.40	84.44	22.34		293.56
575100	MISC TRAVEL EXPENSES	31.00		87.00	280.65		56.00-
Major Account 570000 Total		32,855.27	3,034.60	25,144.16	76.53	0.00	7,711.11
BUDGETED EXPENDITURES TOTAL		1,365,403.65	72,472.07	801,681.67	58.71	50.22	563,671.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,792.76	30,845.92	309,327.84	63.41	50.22	178,414.70
2	CASH FUNDS	853,978.74	41,626.15	482,138.97	56.46		371,839.77
4	FEDERAL FUNDS	23,632.15		10,214.86	43.22		13,417.29
BUDGETED EXPENDITURES TOTAL		1,365,403.65	72,472.07	801,681.67	58.71	50.22	563,671.76

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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 - 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		73,743.35-	515,296.47-	0.00		515,296.47
Major Account 470000 Total		0.00	73,743.35-	515,296.47-	0.00	0.00	515,296.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.00-	33.45-	0.00		33.45
Major Account 480000 Total		0.00	4.00-	33.45-	0.00	0.00	33.45
BUDGETED REVENUE TOTAL		0.00	73,747.35-	599,275.27-	0.00	0.00	599,275.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,743.35-	588,940.01-	0.00		588,940.01
4	FEDERAL FUNDS		4.00-	10,335.26-	0.00		10,335.26
BUDGETED REVENUE TOTAL		0.00	73,747.35-	599,275.27-	0.00	0.00	599,275.27

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Program 552 HIST PRESERVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	516,481.38	25,186.78	204,360.92	39.57		312,120.46
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	334.95	1,102.81	13,278.90	3964.44		12,943.95-
512200	SICK LEAVE EXPENSE	2,035.67	742.58	10,571.47	519.31		8,535.80-
512300	HOLIDAY LEAVE EXPENSE		1,286.24	12,381.00	0.00		12,381.00-
	Personal Services Subtotal	518,852.00	28,318.41	241,092.29	46.47	0.00	277,759.71
515100	RETIREMENT PLANS EXPENSE	33,427.98	2,120.45	18,014.93	53.89		15,413.05
515200	FICA EXPENSE	35,150.17	1,986.13	17,255.17	49.09		17,895.00
515500	HEALTH INSURANCE EXPENSE	132,178.53	6,538.03	57,625.62	43.60		74,552.91
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	38,963.02	337,466.71	46.59	0.00	386,835.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,325.34	39.59	483.17	36.46		842.17
521400	DATA PROCESSING EXPENSE	30,513.18	2,144.94	124,297.91	407.36		93,784.73-
521500	PUBLICATION & PRINT EXPENSE	13,281.27	574.75	7,577.87	57.06		5,703.40
521900	AWARDS EXPENSE	2,009.00		79.50	3.96	2,834.98	905.48-
522100	DUES & SUBSCRIPTION EXPENSE	7,545.00		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	17.03	377.94	9063.31		373.77-
531100	OFFICE SUPPLIES EXPENSE	925.36	413.12-	562.50	60.79		362.86
531200	SEE CHART OF ACCOUNTS	20.00		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	2,371.00	7,390.71	549.09		6,044.71-
532280	VIDEO EQUIP	3,314.00		1,657.00	50.00		1,657.00
534600	ED & RECREATIONAL SUP EX		560.85	560.85	0.00		560.85-
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	6,759.75	58,953.00	298.91		39,230.19-

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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
543500	MGT CONSULTANT SERVICES	222,125.00		33,143.00	14.92		188,982.00
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	127.58	1,141.94	857.76		1,008.81-
556100	INSURANCE EXPENSE	853.00	102.33	153.00	17.94		700.00
Major Account 520000 Total		523,962.78	12,284.70	262,295.99	50.06	2,834.98	258,831.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,002.00		1,297.60	129.50		295.60-
571600	MEALS-NOT TRAVEL STATUS	203.46		109.16	53.65		94.30
571800	TAXABLE TRAVEL EXPENSES	251.54		455.94	181.26		204.40-
572100	COMMERCIAL TRANSPORTATION			356.77	0.00		356.77-
573100	STATE-OWNED TRANSPORT	1,760.37	408.79	4,104.87	233.18		2,344.50-
574500	PERSONAL VEHICLE MILEAGE	1,567.00		1,107.68	70.69		459.32
575100	MISC TRAVEL EXPENSES	17.00		35.00	205.88		18.00-
Major Account 570000 Total		4,801.37	408.79	7,467.02	155.52	0.00	2,665.65-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	107,786.00	12,000.00	58,179.46	53.98		49,606.54
Major Account 590000 Total		107,786.00	12,000.00	58,179.46	53.98	0.00	49,606.54
BUDGETED EXPENDITURES TOTAL		1,360,852.56	63,656.51	665,409.18	48.90	2,834.98	692,608.40
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	2,749.41	55,586.91	49.80		56,022.80
4	FEDERAL FUNDS	926,994.97	60,907.10	600,462.47	64.78	2,834.98	323,697.52
BUDGETED EXPENDITURES TOTAL		1,360,852.56	63,656.51	665,409.18	48.90	2,834.98	692,608.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		60,907.10-	596,507.67-	0.00		596,507.67
	Major Account 460000 Total	0.00	60,907.10-	596,507.67-	0.00	0.00	596,507.67
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			15,641.46-	0.00		15,641.46
	Major Account 470000 Total	0.00	0.00	15,641.46-	0.00	0.00	15,641.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		491.17-	4,213.41-	0.00		4,213.41
	Major Account 480000 Total	0.00	491.17-	4,213.41-	0.00	0.00	4,213.41
	BUDGETED REVENUE TOTAL	0.00	61,398.27-	616,362.54-	0.00	0.00	616,362.54
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		37.82-	16,066.62-	0.00		16,066.62
4	FEDERAL FUNDS		61,360.45-	600,295.92-	0.00		600,295.92
	BUDGETED REVENUE TOTAL	0.00	61,398.27-	616,362.54-	0.00	0.00	616,362.54
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7.36-	61.55-	0.00		61.55
	Major Account 480000 Total	0.00	7.36-	61.55-	0.00	0.00	61.55
	UNBUDGETED REVENUE TOTAL	0.00	7.36-	61.55-	0.00	0.00	61.55
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		7.36-	61.55-	0.00		61.55
	UNBUDGETED REVENUE TOTAL	0.00	7.36-	61.55-	0.00	0.00	61.55

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Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,306.39-	40,154.49-	0.00		40,154.49
Major Account 470000 Total		0.00	4,306.39-	40,154.49-	0.00	0.00	40,154.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.73-	72.75-	0.00		72.75
Major Account 480000 Total		0.00	6.73-	72.75-	0.00	0.00	72.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		12,663.03-	40,119.24-	0.00		40,119.24
493200	OPERATING TRANSFERS OUT		12,663.03	40,227.24	0.00		40,227.24-
Major Account 490000 Total		0.00	0.00	108.00	0.00	0.00	108.00-
BUDGETED REVENUE TOTAL		0.00	4,313.12-	40,119.24-	0.00	0.00	40,119.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,313.12-	40,119.24-	0.00		40,119.24
BUDGETED REVENUE TOTAL		0.00	4,313.12-	40,119.24-	0.00	0.00	40,119.24

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Program 632 HALL OF FAME COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	500.00		73.48	14.70		426.52
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	37,573.48	48.67	0.00	39,626.52
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		<u>78,000.00</u>	<u>0.00</u>	<u>37,573.48</u>	<u>48.17</u>	<u>0.00</u>	<u>40,426.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>2,000.00</u>		<u>14.70</u>	<u>.74</u>		<u>1,985.30</u>
2	CASH FUNDS	<u>76,000.00</u>		<u>37,558.78</u>	<u>49.42</u>		<u>38,441.22</u>
BUDGETED EXPENDITURES TOTAL		<u>78,000.00</u>	<u>0.00</u>	<u>37,573.48</u>	<u>48.17</u>	<u>0.00</u>	<u>40,426.52</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.26-	1,136.85-	0.00		1,136.85
Major Account 480000 Total		0.00	115.26-	1,136.85-	0.00	0.00	1,136.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>115.26-</u>	<u>1,136.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.85</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		<u>115.26-</u>	<u>1,136.85-</u>	<u>0.00</u>		<u>1,136.85</u>

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Program 632 HALL OF FAME COMM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	115.26-	1,136.85-	0.00	0.00	1,136.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.87-	165.61-	0.00		165.61
Major Account 480000 Total	0.00	21.87-	165.61-	0.00	0.00	165.61
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	21.87-	10,165.61-	0.00	0.00	10,165.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.87-	10,165.61-	0.00		10,165.61
UNBUDGETED REVENUE TOTAL	0.00	21.87-	10,165.61-	0.00	0.00	10,165.61

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Program 647 SKELETAL REMAINS PROT ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,872.78	225.49	5,975.01	35.41		10,897.77
	Personal Services Subtotal	16,872.78	225.49	5,975.01	35.41	0.00	10,897.77
515100	RETIREMENT PLANS EXPENSE	754.31	16.85	447.40	59.31		306.91
515200	FICA EXPENSE	766.90	15.60	445.43	58.08		321.47
515500	HEALTH INSURANCE EXPENSE	4,293.00	81.40	294.63	6.86		3,998.37
	Major Account 510000 Total	22,686.99	339.34	7,162.47	31.57	0.00	15,524.52
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP			136.81	0.00		136.81-
542100	SOS TEMP SERV-PERSONNEL	249.74		1,405.77	562.89		1,156.03-
543501	ARCHEOLOGICAL	2,262.00	1,600.00	4,950.00	218.83		2,688.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,164.74	1,600.00	6,492.58	205.15	0.00	3,327.84-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	92.69		151.85	163.83		59.16-
574500	PERSONAL VEHICLE MILEAGE			371.28	0.00		371.28-
	Major Account 570000 Total	92.69	0.00	523.13	564.39	0.00	430.44-
BUDGETED EXPENDITURES TOTAL		25,944.42	1,939.34	14,178.18	54.65	0.00	11,766.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,944.42	1,939.34	14,178.18	54.65		11,766.24
BUDGETED EXPENDITURES TOTAL		25,944.42	1,939.34	14,178.18	54.65	0.00	11,766.24

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,303.35	21,604.44	210,079.06	47.18		235,224.29
512100	VACATION LEAVE EXPENSE	121.74	1,362.11	21,199.33	17413.61		21,077.59-
512200	SICK LEAVE EXPENSE	470.53	2,232.62	15,916.72	3382.72		15,446.19-
512300	HOLIDAY LEAVE EXPENSE		1,326.27	13,902.51	0.00		13,902.51-
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	26,525.44	261,838.56	58.72	0.00	184,057.06
515100	RETIREMENT PLANS EXPENSE	28,482.22	1,986.20	19,606.52	68.84		8,875.70
515200	FICA EXPENSE	29,003.10	1,914.65	19,038.06	65.64		9,965.04
515500	HEALTH INSURANCE EXPENSE	60,360.00	4,506.04	43,698.12	72.40		16,661.88
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	34,932.33	347,644.01	60.50	0.00	227,019.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00		5.14	21.42		18.86
521300	FREIGHT			279.16	0.00		279.16-
521400	DATA PROCESSING EXPENSE	15,852.37	1,964.07	15,305.39	96.55		546.98
521500	PUBLICATION & PRINT EXPENSE	1,777.44	451.63	1,623.43	91.34		154.01
521800	CASH SHORT ADJUSTMENT			8.75	0.00		8.75-
522100	DUES & SUBSCRIPTION EXPENSE	740.00		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	99.07	1,522.41	77.75		435.73
523201	NATURAL GAS	5,689.26	1,351.37	7,952.84	139.79		2,263.58-
523202	ELECTRICITY	33,928.67	3,152.13	27,383.68	80.71		6,544.99
523203	WATER	2,649.52	218.45	2,233.18	84.29		416.34
523204	SEWER	4,473.77	393.32	3,657.82	81.76		815.95
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	2,054.53	19,478.94	59.68		13,160.06
531100	OFFICE SUPPLIES EXPENSE	2,602.62	353.49	1,845.99	70.93		756.63
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	5,054.49	1,358.48	1,735.08	34.33	1,160.00	2,159.41
532200	PERSONAL COMPUTING EQUIP	3,267.00	64.99	826.97	25.31		2,440.03

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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
532260	VOICE EQUIP	4,014.00			0.00		4,014.00
532280	VIDEO EQUIP	1,244.53		1,244.53	100.00		
533100	HOUSEHOLD & INSTIT EXP	1,054.00		324.33	30.77		729.67
534800	CONSTRUCTION & MAINT SUPPLIES	96.00		264.05	275.05		168.05-
535100	MEDICAL SUPPLIES	1,614.00	13.64	13.64	.85	100.44	1,499.92
537100	LABORATORY SUP EXP	7,609.00	2,058.26	7,101.51	93.33		507.49
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	430.00	3,493.50	42.59		4,709.50
548700	REFUSE/RECYCLING	1,759.98	186.67	1,610.99	91.53		148.99
548800	FIRE EXTINGUISHERS	622.02		622.02	100.00		
549200	JANITORIAL/SECURITY SERVICES	9,705.00	600.00	5,325.00	54.87		4,380.00
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	43.87	416.46	856.56		367.84-
556100	INSURANCE EXPENSE	5,845.00	479.85	6,390.61	109.33		545.61-
Major Account 520000 Total		210,861.63	15,273.82	112,602.37	53.40	1,260.44	96,998.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
571800	TAXABLE TRAVEL EXPENSES		211.76	399.90	0.00		399.90-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00	503.12	1,350.35	130.09		312.35-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,738.00	714.88	1,750.25	46.82	0.00	1,987.75
BUDGETED EXPENDITURES TOTAL		789,263.57	50,921.03	461,996.63	58.54	1,260.44	326,006.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,973.48	7,056.01	84,094.27	64.21	1,160.00	45,719.21
2	CASH FUNDS	658,290.09	43,865.02	377,902.36	57.41	100.44	280,287.29
BUDGETED EXPENDITURES TOTAL		789,263.57	50,921.03	461,996.63	58.54	1,260.44	326,006.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100	SALE OF SERVICES		28,784.61-	235,854.47-	0.00		235,854.47
Major Account 470000 Total		0.00	28,784.61-	235,854.47-	0.00	0.00	235,854.47
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		88,739.76-	346,322.76-	0.00		346,322.76
Major Account 480000 Total		0.00	88,739.76-	346,322.76-	0.00	0.00	346,322.76
BUDGETED REVENUE TOTAL		0.00	117,524.37-	582,177.23-	0.00	0.00	582,177.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117,524.37-	582,177.23-	0.00		582,177.23
BUDGETED REVENUE TOTAL		0.00	117,524.37-	582,177.23-	0.00	0.00	582,177.23

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.21-	18.47-	0.00		18.47
Major Account 480000 Total		0.00	2.21-	18.47-	0.00	0.00	18.47
UNBUDGETED REVENUE TOTAL		0.00	2.21-	18.47-	0.00	0.00	18.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.21-	18.47-	0.00		18.47
UNBUDGETED REVENUE TOTAL		0.00	2.21-	18.47-	0.00	0.00	18.47

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

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

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,948.97	91,268.36	35.74		164,104.45
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		1,610.64	7,852.87	0.00		7,852.87-
512200	SICK LEAVE EXPENSE		212.44	3,641.84	0.00		3,641.84-
512300	HOLIDAY LEAVE EXPENSE		641.94	6,419.42	0.00		6,419.42-
	Personal Services Subtotal	256,978.81	12,413.99	110,182.49	42.88	0.00	146,796.32
515100	RETIREMENT PLANS EXPENSE	15,218.56	929.54	8,175.50	53.72		7,043.06
515200	FICA EXPENSE	15,506.97	898.26	8,095.26	52.20		7,411.71
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,860.04	14,382.66	36.90		24,599.34
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	16,101.83	142,685.90	43.47	0.00	185,534.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.46	.46	177.24	11.81		1,323.22
521400	DATA PROCESSING EXPENSE	4,250.43	519.50	1,808.93	42.56		2,441.50
521412	OCIO-VOICE EXPENSE	4,217.14	395.53	1,997.03	47.36		2,220.11
521500	PUBLICATION & PRINT EXPENSE	10,144.23		3,312.62	32.66		6,831.61
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	43,600.00	224,154.00	533.70		182,154.00-
522200	CONFERENCE REGISTRATION	500.00		280.00	56.00		220.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	976.53	7,010.79	31.87		14,989.21
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	3,006.99	0.00		3,006.99-
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	59.68	669.20	20.32		2,624.72
534946	PROMOTIONAL SUPPLIES	1,295.38	1,219.14	4,181.58	322.81		2,886.20-
541100	ACCTG & AUDITING SERVICES	16,086.97	1,043.13	9,442.87	58.70		6,644.10
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 75.07

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	522.17	34,600.48	3.08	10,000.00	1,078,987.58
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	48,670.25	304,635.65	24.09	10,000.00	950,022.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,925.40	4,920.85	11,728.86	23.03		39,196.54
571600 MEALS-NOT TRAVEL STATUS	1,269.19	102.02	542.70	42.76		726.49
571800 TAXABLE TRAVEL EXPENSES	873.87	981.42	4,534.21	518.87		3,660.34-
572100 COMMERCIAL TRANSPORTATION	2,523.71	1,558.81	4,687.67	185.75		2,163.96-
573100 STATE-OWNED TRANSPORT		145.50	1,010.21	0.00		1,010.21-
574500 PERSONAL VEHICLE MILEAGE	9,370.48	1,807.09	7,992.07	85.29		1,378.41
575100 MISC TRAVEL EXPENSES	444.00	153.50	427.50	96.28		16.50
Major Account 570000 Total	65,406.65	9,669.19	30,923.22	47.28	0.00	34,483.43
BUDGETED EXPENDITURES TOTAL	1,658,284.82	74,441.27	478,244.77	28.84	10,000.00	1,170,040.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,658,284.82	74,441.27	478,244.77	28.84	10,000.00	1,170,040.05
BUDGETED EXPENDITURES TOTAL	1,658,284.82	74,441.27	478,244.77	28.84	10,000.00	1,170,040.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			941,038.56-	0.00		941,038.56
454664 GRAIN TAX-ASCS			321.21-	0.00		321.21
Major Account 450000 Total	0.00	0.00	941,359.77-	0.00	0.00	941,359.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,198.03-	6,274.25-	0.00		6,274.25
484800 ROYALTY REVENUE			71,402.12-	0.00		71,402.12
486500 MISCELLANEOUS ADJUSTMENT			17,807.22-	0.00		17,807.22

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Major Account 480000 Total		0.00	1,198.03-	95,483.59-	0.00	0.00	95,483.59
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	1,198.03-	1,039,143.36-	0.00	0.00	1,039,143.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,198.03-	1,039,143.36-	0.00		1,039,143.36
BUDGETED REVENUE TOTAL		0.00	1,198.03-	1,039,143.36-	0.00	0.00	1,039,143.36

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Program 335 CONSERVATION TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	749,447.00	37,698.18	340,962.87	45.50		408,484.13
511600	PER DIEM PAYMENTS	12,000.00	2,000.00	8,400.00	70.00		3,600.00
512100	VACATION LEAVE EXPENSE		2,860.69	35,972.17	0.00		35,972.17-
512200	SICK LEAVE EXPENSE		1,072.54	13,110.23	0.00		13,110.23-
512300	HOLIDAY LEAVE EXPENSE		2,199.81	22,433.51	0.00		22,433.51-
512500	FUNERAL LEAVE EXPENSE		332.66	1,723.47	0.00		1,723.47-
	Personal Services Subtotal	761,447.00	46,163.88	422,602.25	55.50	0.00	338,844.75
515100	RETIREMENT PLANS EXPENSE	53,834.00	3,306.96	31,015.22	57.61		22,818.78
515200	FICA EXPENSE	57,689.00	3,460.27	32,439.81	56.23		25,249.19
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	2,545.32	20,484.80	19.06		86,969.20
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	996,046.44	55,476.43	522,071.76	52.41	0.00	473,974.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.39	668.43	44.56		831.57
521290	COM EXPENSE - DATA ONLY	600.00	50.00	450.00	75.00		150.00
521300	FREIGHT	300.00		12.00	4.00		288.00
521400	DATA PROCESSING EXPENSE	15,896.30	1,170.94	10,978.41	69.06		4,917.89
521500	PUBLICATION & PRINT EXPENSE	5,200.00	62.50	2,035.99	39.15		3,164.01
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	9,380.00	9,629.00	51.22		9,171.00
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	50,199.30	76.50		15,420.70
525400	RENT EXP-COMM EQUIP		820.00	7,480.67	0.00		7,480.67-
526100	REPAIRS & MAINT-REAL PROPERTY			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	823.89	2,695.01	21.73		9,704.99
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		27.81	547.35	0.00		547.35-

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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
531100 OFFICE SUPPLIES EXPENSE	10,200.00	860.80	3,791.42	37.17		6,408.58
531200 SEE CHART OF ACCOUNTS	1,000.00	117.90	611.74	61.17		388.26
532100 NON CAPITALIZED EQUIP PU	12,258.02		8,808.19	71.86		3,449.83
532200 PERSONAL COMPUTING EQUIP	16,458.02	3,761.40	7,023.87	42.68	6,659.97	2,774.18
532240 DATA STORAGE EQUIP	1,200.00		75.00	6.25		1,125.00
532250 NETWORKING EQUIP	480.00			0.00		480.00
532260 VOICE EQUIP			712.00	0.00		712.00-
532270 WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	180.00		40.50	22.50		139.50
537100 LABORATORY SUP EXP	180.00			0.00		180.00
538100 VEHICLE & EQUIP SUPP EXP	13,000.00	699.53	7,113.39	54.72		5,886.61
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	129,377.00	2,137.50	13,570.00	10.49		115,807.00
545000 LABORATORY SERVICES	960.00		220.00	22.92		740.00
547100 EDUCATIONAL SERVICES	660.00		73.50	11.14		586.50
549200 JANITORIAL/SECURITY SERVICES		28.70	28.70	0.00		28.70-
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	273.75	4,780.54	79.68		1,219.46
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	447,587.86	25,793.81	137,600.52	30.74	6,659.97	303,327.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,600.00	655.99	4,299.90	27.56		11,300.10
571600 MEALS-NOT TRAVEL STATUS	720.00	39.38	234.71	32.60		485.29
571800 TAXABLE TRAVEL EXPENSES	6,000.00	120.06	886.98	14.78		5,113.02
572100 COMMERCIAL TRANSPORTATION	4,200.00		421.91	10.05		3,778.09
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,050.67	3,787.51	63.13		2,212.49
575100 MISC TRAVEL EXPENSES	480.00		35.80	7.46		444.20
Major Account 570000 Total	33,000.00	1,866.10	9,666.81	29.29	0.00	23,333.19

580000 CAPITAL OUTLAY

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Program 335 CONSERVATION TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
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		1,536,934.30	83,136.34	677,433.65	44.08	6,659.97	852,840.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	200,000.00	8,794.17	60,685.90	30.34		139,314.10
2	CASH FUNDS	1,204,441.30	61,038.75	541,713.66	44.98		662,727.64
4	FEDERAL FUNDS	132,493.00	13,303.42	75,034.09	56.63	6,659.97	50,798.94
BUDGETED EXPENDITURES TOTAL		1,536,934.30	83,136.34	677,433.65	44.08	6,659.97	852,840.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,498.98-	68,886.88-	0.00		68,886.88
Major Account 460000 Total		0.00	3,498.98-	68,886.88-	0.00	0.00	68,886.88
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	25,000.00	1,300.00-	14,000.00-	56.00-		39,000.00
Major Account 470000 Total		25,000.00	1,300.00-	14,000.00-	56.00-	0.00	39,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00	1,193.71-	7,443.47-	78.35-		16,943.47
484500	REIMB NON-GOVT SOURCES			350.95-	0.00		350.95
486500	MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
Major Account 480000 Total		609,500.00	1,193.71-	7,794.42-	1.28-	0.00	617,294.42
BUDGETED REVENUE TOTAL		634,500.00	5,992.69-	90,681.30-	14.29-	0.00	725,181.30

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	634,500.00	2,493.71-	21,794.42-	3.43-		656,294.42
4	FEDERAL FUNDS		3,498.98-	68,886.88-	0.00		68,886.88
BUDGETED REVENUE TOTAL		634,500.00	5,992.69-	90,681.30-	14.29-	0.00	725,181.30
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		3,890.00	19,438.01	0.00		19,438.01-
Major Account 520000 Total		0.00	3,890.00	19,438.01	0.00	0.00	19,438.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,890.00	19,438.01	0.00	0.00	19,438.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,890.00	19,438.01	0.00		19,438.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,890.00	19,438.01	0.00	0.00	19,438.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,400.00-	35,800.00-	0.00		35,800.00
Major Account 470000 Total		0.00	1,400.00-	35,800.00-	0.00	0.00	35,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		388.87-	3,134.12-	0.00		3,134.12
Major Account 480000 Total		0.00	388.87-	3,134.12-	0.00	0.00	3,134.12
UNBUDGETED REVENUE TOTAL		0.00	1,788.87-	38,934.12-	0.00	0.00	38,934.12
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS		1,788.87-	38,934.12-	0.00		38,934.12
UNBUDGETED REVENUE TOTAL		0.00	1,788.87-	38,934.12-	0.00	0.00	38,934.12

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,306.79	23,111.04	199,704.59	69.51		87,602.20
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	4,700.00	18,700.00	77.59		5,400.00
512100	VACATION LEAVE EXPENSE	16,241.66	661.16	12,980.33	79.92		3,261.33
512200	SICK LEAVE EXPENSE	10,231.50	507.90	3,817.62	37.31		6,413.88
512300	HOLIDAY LEAVE EXPENSE	16,046.00	1,277.90	11,841.71	73.80		4,204.29
512500	FUNERAL LEAVE EXPENSE	800.00		954.68	119.34		154.68-
	Personal Services Subtotal	356,575.95	30,258.00	247,998.93	69.55	0.00	108,577.02
515100	RETIREMENT PLANS EXPENSE	24,573.87	1,913.79	17,169.90	69.87		7,403.97
515200	FICA EXPENSE	26,957.32	2,240.24	18,368.09	68.14		8,589.23
515500	HEALTH INSURANCE EXPENSE	26,149.00	2,312.38	19,065.30	72.91		7,083.70
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	36,724.41	306,096.74	69.92	0.00	131,654.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,931.24	733.04	5,955.02	54.48		4,976.22
521400	DATA PROCESSING EXPENSE	18,212.01	2,323.01	14,348.72	78.79		3,863.29
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	12,639.17	7.91	10,933.18	86.50		1,705.99
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	22,545.00	7,134.99	20,034.99	88.87		2,510.01
522200	CONFERENCE REGISTRATION	1,100.00	570.00	570.00	51.82		530.00
522201	STAFF DEVELOPMENT EXP	2,019.00		133.00	6.59		1,886.00
522800	E-COMMERCE OPER EXP	30,097.84	806.09	30,034.67	99.79		63.17
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	18,671.94	75.67		6,005.06
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	139.17	1,001.41	30.04		2,332.59
531200	SEE CHART OF ACCOUNTS	500.00	59.97	184.19	36.84		315.81

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

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	3.42		3,380.36
532200 PERSONAL COMPUTING EQUIP	5,142.00		5,147.69	100.11		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	50.00	550.00	27.50		1,450.00
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	1,638.00	6,321.00	24.46		19,519.00
541700 LEGAL RELATED EXPENSE	1,677.50		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		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	265.00	85,854.00	50.43		84,383.00
556100 INSURANCE EXPENSE	150.00	84.89	145.44	96.96		4.56
559100 OTHER OPERATING EXP	6,507.00	8.11	192.26	2.95		6,314.74
Major Account 520000 Total	375,138.35	15,894.84	214,182.52	57.09	0.00	160,955.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,168.75	19.48		4,831.25
571600 MEALS-NOT TRAVEL STATUS	400.00	30.08	172.70	43.18		227.30
571800 TAXABLE TRAVEL EXPENSES	250.00	21.49	436.04	174.42		186.04-
572100 COMMERCIAL TRANSPORTATION	2,500.00	372.20	1,139.00	45.56		1,361.00
573100 STATE-OWNED TRANSPORT	1,675.00	48.06	191.34	11.42		1,483.66
574500 PERSONAL VEHICLE MILEAGE	3,500.00	358.02	1,209.18	34.55		2,290.82
575100 MISC TRAVEL EXPENSES	500.00	14.44	74.38	14.88		425.62
Major Account 570000 Total	14,825.00	844.29	4,391.39	29.62	0.00	10,433.61
BUDGETED EXPENDITURES TOTAL	827,714.49	53,463.54	524,670.65	63.39	0.00	303,043.84

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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	827,714.49	53,463.54	524,670.65	63.39		303,043.84
BUDGETED EXPENDITURES TOTAL	827,714.49	53,463.54	524,670.65	63.39	0.00	303,043.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	31,963.00-	7,990.75-	23,972.25-	75.00		7,990.75-
475100 REGISTRATION / LICENSE F		7.31	7.31	0.00		7.31-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	800.00-	5,700.00-	47.50		6,300.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00-	200.00-	10.00		1,800.00-
475111 ENG INTERN ENROLLMENT APPS	2,000.00-	210.00-	1,680.00-	84.00		320.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	7,750.00-	63,400.00-	98.99		650.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,950.00-	14,700.00-	93.33		1,050.00-
475117 ENGINEER RENEWALS	288,400.00-	1,680.00-	301,070.00-	104.39		12,670.00
475118 ARCHITECT RENEWALS	65,520.00-	480.00-	68,880.00-	105.13		3,360.00
475119 MISCELLANEOUS	175.00-		150.00-	85.71		25.00-
475122 TEMPORARY PERMITS	5,100.00-	300.00-	3,350.00-	65.69		1,750.00-
475123 EMERITUS	2,000.00-	25.00-	2,825.00-	141.25		825.00
475300 SEE CHART OF ACCOUNTS	12,000.00-	2,100.00-	11,200.00-	93.33		800.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	3,600.00-	75.00		1,200.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	700.00-	9,600.00-	114.29		1,200.00
475303 AUTH CERT APPS (50+)	5,200.00-	800.00-	3,600.00-	69.23		1,600.00-
475400 SEE CHART OF ACCOUNTS	28,250.00-	3,395.83-	20,677.08-	73.19		7,572.92-
475401 AUTH CERT RENEWALS (6-10)	21,000.00-	3,150.00-	15,900.00-	75.71		5,100.00-
475402 AUTH CERT RENEWALS (11-49)	55,000.00-	7,500.00-	42,800.00-	77.82		12,200.00-
475403 AUTH CERT RENEWALS (50+)	48,300.00-	11,250.00-	46,600.00-	96.48		1,700.00-
Major Account 470000 Total	671,908.00-	50,574.27-	639,897.02-	95.24	0.00	32,010.98-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	14,360.00-	1,347.75-	10,342.13-	72.02		4,017.87-
484500 REIMB NON-GOVT SOURCES	2,000.00-	30.00-	6,237.17-	311.86		4,237.17
485122 LATE PAYMENT PENALTY	3,500.00-	632.00-	5,040.00-	144.00		1,540.00
Major Account 480000 Total	19,860.00-	2,009.75-	21,619.30-	108.86	0.00	1,759.30

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-		182.16-	60.72		117.84-
Major Account 490000 Total		300.00-	0.00	182.16-	60.72	0.00	117.84-
BUDGETED REVENUE TOTAL		692,068.00-	52,584.02-	661,698.48-	95.61	0.00	30,369.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	692,068.00-	52,584.02-	661,698.48-	95.61		30,369.52-
BUDGETED REVENUE TOTAL		692,068.00-	52,584.02-	661,698.48-	95.61	0.00	30,369.52-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	0.00	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 75.07

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	13.18	591.62	70.35		249.38
521500	PUBLICATION & PRINT EXPENSE	300.00	7.35	378.86	126.29		78.86-
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		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
541100	ACCTG & AUDITING SERVICES	170.00		170.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		16.00	80.00		4.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,277.00	4,569.25	13,707.75	75.00		4,569.25
547100	EDUCATIONAL SERVICES	420.00	193.80	295.80	70.43		124.20
559100	OTHER OPERATING EXP	1,272.00			0.00		1,272.00
Major Account 520000 Total		28,235.00	4,783.58	20,251.53	71.72	0.00	7,983.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00		1,495.00	47.54		1,650.00
571600	MEALS-NOT TRAVEL STATUS	100.00		52.57	52.57		47.43
571800	TAXABLE TRAVEL EXPENSES	200.00		388.67	194.34		188.67-
572100	COMMERCIAL TRANSPORTATION	2,120.00		377.96	17.83		1,742.04
574500	PERSONAL VEHICLE MILEAGE	2,500.00	60.26	1,555.39	62.22		944.61
575100	MISC TRAVEL EXPENSES	350.00	11.25	108.00	30.86		242.00
Major Account 570000 Total		8,415.00	71.51	3,977.59	47.27	0.00	4,437.41
BUDGETED EXPENDITURES TOTAL		36,650.00	4,855.09	24,229.12	66.11	0.00	12,420.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,650.00	4,855.09	24,229.12	66.11		12,420.88
BUDGETED EXPENDITURES TOTAL		36,650.00	4,855.09	24,229.12	66.11	0.00	12,420.88

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		4.00	4.00	0.00		4.00-
475103 RENEWAL FEES	20,345.00-	130.00-	19,500.00-	95.85		845.00-
475105 EXAM RESERVATION FEES	525.00-		700.00-	133.33		175.00
475107 EMERITUS FEES	75.00-		75.00-	100.00		
475108 CERT OF AUTH APPS	300.00-		400.00-	133.33		100.00
475109 CERT OF AUTH RENEW	3,500.00-	300.00-	2,800.00-	80.00		700.00-
475111 LATE RENEWAL FEES	221.00-	32.50-	156.00-	70.59		65.00-
475112 TEMPORARY PERMIT FEES	175.00-		175.00-	100.00		
475113 FG EXAM APPLICATION FEES	500.00-		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-	300.00-	37.50		500.00-
Major Account 470000 Total	26,941.00-	558.50-	24,652.00-	91.50	0.00	2,289.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00-	98.49-	777.35-	55.53		622.65-
484500 REIMB NON-GOVT SOURCES	24.00-		19.64-	81.83		4.36-
Major Account 480000 Total	1,424.00-	98.49-	796.99-	55.97	0.00	627.01-
BUDGETED REVENUE TOTAL	28,365.00-	656.99-	25,448.99-	89.72	0.00	2,916.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,365.00-	656.99-	25,448.99-	89.72		2,916.01-
BUDGETED REVENUE TOTAL	28,365.00-	656.99-	25,448.99-	89.72	0.00	2,916.01-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,725.99	14,823.39	128,411.78	59.25		88,314.21
511200	TEMPORARY SALARIES-WAGES	47,729.00			0.00		47,729.00
511300	OVERTIME PAYMENTS	1,500.00	1,579.11	2,550.33	170.02		1,050.33-
511600	PER DIEM PAYMENTS	5,000.00	925.00	2,400.00	48.00		2,600.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	3,205.82	163.32	16,514.96	515.16		13,309.14-
512200	SICK LEAVE EXPENSE		211.82	10,214.44	0.00		10,214.44-
512300	HOLIDAY LEAVE EXPENSE		863.69	7,573.24	0.00		7,573.24-
512500	FUNERAL LEAVE EXPENSE		1,211.54	1,211.54	0.00		1,211.54-
	Personal Services Subtotal	274,660.81	19,777.87	168,876.29	61.49	0.00	105,784.52
515100	RETIREMENT PLANS EXPENSE	16,493.99	1,411.71	12,465.64	75.58		4,028.35
515200	FICA EXPENSE	16,747.67	1,360.43	12,156.31	72.59		4,591.36
515500	HEALTH INSURANCE EXPENSE	41,875.00	3,929.66	29,949.58	71.52		11,925.42
516100	EMPLOYEE RELOCATION			198.24	0.00		198.24-
516200	TUITION ASSISTANCE	12,420.00		5,520.00	44.44		6,900.00
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	26,479.67	232,023.14	63.57	0.00	132,962.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,608.09	1.07	663.70	18.39		2,944.39
521400	DATA PROCESSING EXPENSE	226.18	236.90	2,695.63	1191.81		2,469.45-
521412	OCIO-VOICE EXPENSE	8,149.33	140.47	1,387.26	17.02		6,762.07
521500	PUBLICATION & PRINT EXPENSE	22,606.87		9,235.12	40.85		13,371.75
521900	AWARDS EXPENSE			74.80	0.00		74.80-
522100	DUES & SUBSCRIPTION EXPENSE	15,054.86	358.57	10,514.83	69.84		4,540.03
522200	CONFERENCE REGISTRATION	7,500.00	910.00	3,488.00	46.51		4,012.00
522500	EMPLOYEE MOVING EXPENSE			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	7,352.37	32.32		15,397.63
524700	RENT EXP-OTHER REAL PROP	274.50	300.00	1,224.50	446.08		950.00-
524900	RENT EXP-DUPR SURCHARGE		279.50	2,515.50	0.00		2,515.50-
525200	RENT EXP-DATA PROC EQUIP	91.50		491.50	537.16		400.00-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	304.50		2,100.20	689.72		1,795.70-
531100 OFFICE SUPPLIES EXPENSE	2,200.00	86.49	665.46	30.25		1,534.54
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 Clothing Expense			354.70	0.00		354.70-
533901 FOOD-OFFICIAL FUNCTION	97.60	141.71	2,539.02	2601.45		2,441.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			205.26	0.00		205.26-
534946 PROMOTIONAL SUPPLIES	49,014.82	388.00	3,200.26	6.53		45,814.56
541100 ACCTG & AUDITING SERVICES	7,442.69	462.60	4,844.51	65.09		2,598.18
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	12,500.00	18,250.08	19.54		75,149.92
Major Account 520000 Total	371,420.94	16,622.24	128,042.17	34.47	0.00	243,378.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,576.00	1,661.23	5,363.91	46.34		6,212.09
571600 MEALS-NOT TRAVEL STATUS	986.66	495.99	1,372.20	139.08		385.54-
571800 TAXABLE TRAVEL EXPENSES	85.06	590.19	2,498.74	2937.62		2,413.68-
572100 COMMERCIAL TRANSPORTATION	3,500.00	383.20	747.34	21.35		2,752.66
573100 STATE-OWNED TRANSPORT	4,922.89	151.75	1,252.06	25.43		3,670.83
574500 PERSONAL VEHICLE MILEAGE	607.04	482.04	5,653.64	931.35		5,046.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	2,024.40	12.84	144.75	7.15		1,879.65
Major Account 570000 Total	25,202.05	3,777.24	17,032.64	67.58	0.00	8,169.41
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	46,879.15	377,097.95	49.38	0.00	386,510.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	763,608.46	46,879.15	377,097.95	49.38		386,510.51
BUDGETED EXPENDITURES TOTAL		763,608.46	46,879.15	377,097.95	49.38	0.00	386,510.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		471.82-	3,707.88-	0.00		3,707.88
484100	OPERATING DONATIONS & CO		7,800.00-	12,650.00-	0.00		12,650.00
484500	REIMB NON-GOVT SOURCES			387.39-	0.00		387.39
486600	SEE CHART OF ACCOUNTS		5,445.00-	13,590.00-	0.00		13,590.00
Major Account 480000 Total		0.00	13,716.82-	30,335.27-	0.00	0.00	30,335.27
BUDGETED REVENUE TOTAL		0.00	13,716.82-	30,335.27-	0.00	0.00	30,335.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,716.82-	30,335.27-	0.00		30,335.27
BUDGETED REVENUE TOTAL		0.00	13,716.82-	30,335.27-	0.00	0.00	30,335.27

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

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	500.02	12,580.72	95.30		620.75
541200	PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900	OTHER CONTRACTUAL SERVICE	1,624,907.07	118,138.30	1,054,432.08	64.89		570,474.99
Major Account 520000 Total		1,639,958.54	118,638.32	1,068,246.80	65.14	0.00	571,711.74
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	118,638.32	1,068,246.80	65.10	0.00	572,711.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,958.54	118,638.32	1,068,246.80	65.10		572,711.74
BUDGETED EXPENDITURES TOTAL		1,640,958.54	118,638.32	1,068,246.80	65.10	0.00	572,711.74
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		198,973.34-	1,039,624.70-	0.00		1,039,624.70
Major Account 450000 Total		0.00	198,973.34-	1,039,624.70-	0.00	0.00	1,039,624.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154.52-	1,809.84-	0.00		1,809.84
485100	FINES FORFEITS & PENALTI		1.53-	28.12-	0.00		28.12

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	156.05-	1,837.96-	0.00	0.00	1,837.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>199,129.39-</u>	<u>1,041,487.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,487.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>199,129.39-</u>	<u>1,041,487.66-</u>	<u>0.00</u>		<u>1,041,487.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>199,129.39-</u>	<u>1,041,487.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,487.66</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

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	17.78	804.75	40.24		1,195.25
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00	6.50	42.90	107.25		2.90-
521400	DATA PROCESSING EXPENSE	340.00	28.00	252.00	74.12		88.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		642.39	53.53		557.61
522100	DUES & SUBSCRIPTION EXPENSE	2,534.00		2,600.00	102.60		66.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00	15.00	2,255.00	98.04		45.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00		153.27	10.08		1,366.73
531101	LS SEALS EXPENSE	325.00	27.00	270.00	83.08		55.00
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	94.28	15,423.44	60.62	0.00	10,018.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00		405.00	91.42		38.00
571800	TAXABLE TRAVEL EXPENSES	200.00		200.06	100.03		.06-
574500	PERSONAL VEHICLE MILEAGE	2,253.00	95.94	1,852.20	82.21		400.80
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	95.94	2,457.26	83.81	0.00	474.74
BUDGETED EXPENDITURES TOTAL		28,374.00	190.22	17,880.70	63.02	0.00	10,493.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	190.22	17,880.70	63.02		10,493.30
BUDGETED EXPENDITURES TOTAL		28,374.00	190.22	17,880.70	63.02	0.00	10,493.30

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

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			70.00-	0.00		70.00
475103	INACTIVE RENEWAL FEE			50.00-	0.00		50.00
475104	LIMITED LIABILITY CO FEE			375.00-	0.00		375.00
475201	LS APPLICATION FEE			80.00-	0.00		80.00
475202	SIT APPLICATION FEE		40.00-	200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		40.00-	440.00-	0.00		440.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475208	SIT REGISTRATION		40.00-	120.00-	0.00		120.00
475209	RECIP REGISTRATION		100.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	220.00-	2,335.00-	0.00	0.00	2,335.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85.27-	775.47-	0.00		775.47
Major Account 480000 Total		0.00	85.27-	775.47-	0.00	0.00	775.47
BUDGETED REVENUE TOTAL		0.00	305.27-	3,110.47-	0.00	0.00	3,110.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		305.27-	3,110.47-	0.00		3,110.47
BUDGETED REVENUE TOTAL		0.00	305.27-	3,110.47-	0.00	0.00	3,110.47

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	12,563.02	116,547.03	60.78		75,198.97
511300	OVERTIME PAYMENTS			86.03	0.00		86.03-
511600	PER DIEM PAYMENTS	13,000.00	1,500.00	9,800.00	75.38		3,200.00
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
512100	VACATION LEAVE EXPENSE		332.33	9,799.12	0.00		9,799.12-
512200	SICK LEAVE EXPENSE		846.37	4,153.98	0.00		4,153.98-
512300	HOLIDAY LEAVE EXPENSE		726.33	7,263.26	0.00		7,263.26-
512600	CIVIL LEAVE EXPENSE		58.37	58.37	0.00		58.37-
	Personal Services Subtotal	206,246.00	16,026.42	149,207.79	72.34	0.00	57,038.21
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,087.76	10,326.60	68.84		4,673.40
515200	FICA EXPENSE	15,000.00	1,160.43	10,867.98	72.45		4,132.02
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	19,961.46	68.83		9,038.54
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	20,492.55	192,225.91	71.99	0.00	74,784.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	124.01	5,808.51	58.09		4,191.49
521400	DATA PROCESSING EXPENSE	8,000.00	871.14	5,619.09	70.24		2,380.91
521500	PUBLICATION & PRINT EXPENSE	6,000.00	178.69	2,693.02	44.88		3,306.98
521900	AWARDS EXPENSE	500.00	32.00	378.45	75.69		121.55
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	14,026.05	75.00		4,675.95
524700	RENT EXP-OTHER REAL PROP	1,000.00	118.32	633.94	63.39		366.06
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	5,255.82	75.00		1,752.18
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,674.20	55.81		1,325.80
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,624.03	1,624.03	32.48		3,375.97
532200	PERSONAL COMPUTING EQUIP	1,000.00		11.64	1.16		988.36
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	15.00	4,393.85	14.65		25,606.15

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	200.00		300.00	150.00		100.00-
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		90.06	.90		9,909.94
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	42.00	67.95	33.98		132.05
559100	OTHER OPERATING EXP	100.00	68.00	68.00	68.00		32.00
Major Account 520000 Total		132,988.00	5,215.62	60,836.61	45.75	0.00	72,151.39
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	423.11	1,369.82	27.40		3,630.18
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		25,800.00	423.11	1,938.29	7.51	0.00	23,861.71
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,024.00			0.00		6,024.00
583470	PERSONAL COMPUTING EQUIPMENT	32,371.06			0.00		32,371.06
Major Account 580000 Total		38,395.06	0.00	0.00	0.00	0.00	38,395.06
BUDGETED EXPENDITURES TOTAL		464,193.06	26,131.28	255,000.81	54.93	0.00	209,192.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	464,193.06	26,131.28	255,000.81	54.93		209,192.25
BUDGETED EXPENDITURES TOTAL		464,193.06	26,131.28	255,000.81	54.93	0.00	209,192.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		340.00-	1,245.00-	0.00		1,245.00
475101	CPA PERMIT TO PRACTICE	225,000.00-	350.00-	15,575.00-	6.92		209,425.00-
475102	CPA INACTIVE REGISTRATION	40,000.00-	350.00-	5,180.00-	12.95		34,820.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-		1,200.00-	80.00		300.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,550.00-	11,800.00-	59.00		8,200.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	50.00-	2,775.00-	55.50		2,225.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	75.00-	2,325.00-	77.50		675.00-
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-	825.00-	9.17		8,175.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	100.00-	550.00-	55.00		450.00-
475114	INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-	50.00-	200.00-	200.00		100.00
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	3,600.00-	11,350.00-	141.88		3,350.00
475118	REINSTATEMENT ORDER	4,000.00-		1,575.00-	39.38		2,425.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		150.00-	30.00		350.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-		550.00-	10.00		4,950.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	600.00-	2,200.00-	220.00		1,200.00
475200	EXAMINATION FEES	2,500.00-	345.00-	1,185.00-	47.40		1,315.00-
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-	7,435.00-	60,540.00-	17.51	0.00	285,230.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	535.10-	5,414.43-	77.35		1,585.57-
484500	REIMB NON-GOVT SOURCES	50.00-		15.58-	31.16		34.42-
Major Account 480000 Total		7,050.00-	535.10-	5,430.01-	77.02	0.00	1,619.99-
BUDGETED REVENUE TOTAL		352,820.00-	7,970.10-	65,970.01-	18.70	0.00	286,849.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	352,820.00-	7,970.10-	65,970.01-	18.70		286,849.99-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	352,820.00-	7,970.10-	65,970.01-	18.70	0.00	286,849.99-
<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	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,000.00-	0.00	0.00	15,000.00

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			21,960.00-	0.00		21,960.00
Major Account 480000 Total		0.00	0.00	21,960.00-	0.00	0.00	21,960.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,960.00-	0.00	0.00	21,960.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21,960.00-	0.00		21,960.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,960.00-	0.00	0.00	21,960.00

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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	524,365.46	4,382,043.89	65.26		2,332,753.16
511300	OVERTIME PAYMENTS	406,699.15	25,925.45	366,270.29	90.06	17,579.92	22,848.94
511400	ON CALL PAY	14,529.81	1,556.14	12,182.52	83.85		2,347.29
511500	SHIFT DIFFERENTIAL PYMT	22,184.52	985.95	10,476.15	47.22		11,708.37
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	165,063.08	4,399.68	129,352.89	78.37		35,710.19
511900	SUPPLEMENTAL	32,704.93	3,140.21	27,971.56	85.53		4,733.37
512100	VACATION LEAVE EXPENSE	575,393.16	47,361.59	497,712.95	86.50		77,680.21
512200	SICK LEAVE EXPENSE	281,053.36	40,325.28	328,086.97	116.73		47,033.61-
512300	HOLIDAY LEAVE EXPENSE	362,355.15	29,424.13	302,246.32	83.41		60,108.83
512400	MILITARY LEAVE EXPENSE	6,685.02			0.00		6,685.02
512500	FUNERAL LEAVE EXPENSE	10,912.63		6,296.00	57.69		4,616.63
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	677,483.89	6,065,749.47	70.56	17,579.92	2,513,014.52
515100	RETIREMENT PLANS EXPENSE	774,246.78	58,450.44	548,708.81	70.87		225,537.97
515200	FICA EXPENSE	435,592.46	29,826.59	281,644.01	64.66		153,948.45
515400	LIFE & ACCIDENT INS EXP	900.00	126.00	1,116.00	124.00		216.00-
515500	HEALTH INSURANCE EXPENSE	1,302,062.61	112,683.76	1,005,018.90	77.19		297,043.71
516200	TUITION ASSISTANCE	6,000.00	915.00	1,955.00	32.58		4,045.00
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	879,485.68	8,010,574.59	71.31	17,579.92	3,204,991.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73,027.54	7,174.13	49,850.89	68.26		23,176.65
521400	DATA PROCESSING EXPENSE	652,873.97	40,052.70	373,690.53	57.24		279,183.44
521402	CIO CHARGES IT	1,267,112.48	105,108.93	915,551.78	72.25		351,560.70
521500	PUBLICATION & PRINT EXPENSE	26,025.07	1,892.03	26,950.85	103.56		925.78-
521900	AWARDS EXPENSE	16,550.00	61.30	7,763.63	46.91		8,786.37
522100	DUES & SUBSCRIPTION EXPENSE	24,914.28	6,045.10	21,733.62	87.23		3,180.66

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522200 CONFERENCE REGISTRATION	31,397.98	598.00	11,717.28	37.32		19,680.70
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		531.00	56.70		405.50
523201 NATURAL GAS	4,000.00	682.15	2,295.64	57.39		1,704.36
523202 ELECTRICITY	5,899.19	356.58	3,682.62	62.43		2,216.57
523203 WATER	1,348.19	142.62	1,498.41	111.14		150.22-
523204 SEWER	1,388.32	102.50	1,497.25	107.85		108.93-
523207 PROPANE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	212,255.00	32,986.68	319,247.75	150.41	20,258.05	127,250.80-
524700 RENT EXP-OTHER REAL PROP	4,930.00		1,572.50	31.90		3,357.50
525500 RENT EXP-OTHER PERS PROP	10,106.11	1,471.11	8,567.56	84.78		1,538.55
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		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	78,090.13	322,292.41	51.99		297,609.63
527500 REPAIRS & MAINT-COMM EQUIP			1,806.00	0.00		1,806.00-
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	7,342.62	46,929.31	78.44		12,896.18
531200 SEE CHART OF ACCOUNTS	2,109.74		2,317.70	109.86		207.96-
532100 NON CAPITALIZED EQUIP PU	12,444.43	738.94	41,934.46	336.97		29,490.03-
532200 PERSONAL COMPUTING EQUIP	31,677.62	350.49	20,634.40	65.14	1,804.68	9,238.54
532240 DATA STORAGE EQUIP	543.94		1,876.64	345.01		1,332.70-
532260 VOICE EQUIP	749.00	857.79	2,636.38	351.99		1,887.38-
532270 WIRELESS PHONE EQUIP	1,350.00			0.00		1,350.00
532280 VIDEO EQUIP	97,100.56	819.12	23,618.24	24.32	76,298.00	2,815.68-
532290 RADIO EQUIP	5,805.00			0.00	55.00	5,750.00
533100 HOUSEHOLD & INSTIT EXP	10,782.24	1,318.51	8,017.43	74.36	4,924.12	2,159.31-
533101 UNIFORMS	696,211.15	12,818.99	519,002.32	74.55	75,388.39	101,820.44
533900 FOOD EXPENSE	66,864.12	31,295.58-	351.30	.53		66,512.82
534600 ED & RECREATIONAL SUP EX	4,500.00		16,664.93	370.33		12,164.93-
534800 CONSTRUCTION & MAINT SUPPLIES	12,191.91		3,214.69	26.37	2,532.07	6,445.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,750.00		1,768.08	30.75		3,981.92
534947 LAW ENFORCEMENT SUPPLIES	228,640.54	39,235.98	140,920.95	61.63	9,609.72	78,109.87
534948 AMMUNITION	2,000.00			0.00		2,000.00

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535100	MEDICAL SUPPLIES	39,077.16	2,027.95	20,117.58	51.48		18,959.58
537100	LABORATORY SUP EXP	239.70		1,043.74	435.44		804.04-
538100	VEHICLE & EQUIP SUPP EXP	320,939.24	14,523.24	492,959.18	153.60	331,082.28	503,102.22-
538101	GASOLINE	1,367,375.09	139,725.95	1,217,559.59	89.04		149,815.50
541100	ACCTG & AUDITING SERVICES	109,502.00		104,799.66	95.71		4,702.34
541500	LEGAL SERVICES EXPENSE			2,292.50	0.00		2,292.50-
542100	SOS TEMP SERV-PERSONNEL	78,339.69		71,393.39	91.13		6,946.30
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		10,780.00	34.51		20,455.00
544600	OPTICAL SERVICES	4,018.00	5.00	3,162.00	78.70		856.00
544700	AUDIOLOGY SERVICES	2,470.00	35.00	1,310.00	53.04		1,160.00
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	1,292.00	18,335.18	72.89	862.02	5,958.26
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	325.66	2,542.78	151.79		867.58-
548800	FIRE EXTINGUISHERS	6,326.99	1,454.46	4,324.30	68.35		2,002.69
549200	JANITORIAL/SECURITY SERVICES		3,106.64	14,932.45	0.00		14,932.45-
554100	SEE CHART OF ACCOUNTS	2,161.79	124.43	1,200.24	55.52		961.55
554900	OTHER CONTRACTUAL SERVICE	113,620.21	24,260.00	205,878.96	181.20	1,037.75	93,296.50-
554901	IT-OTHER CONTRACTUAL SERVICES			139,471.09	0.00		139,471.09-
555310	COTS LICENSE FEES	95,507.48	1,163.04	44,155.13	46.23	7,035.08	44,317.27
555340	COTS MAINTENANCE	47,364.01		24,473.65	51.67	5,260.00	17,630.36
555410	CUSTOMIZED LICENSE FEES	42,000.00		42,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	229,969.33		149,009.33	64.80		80,960.00
555510	SAAS SUBSCRIPTION FEES	17,416.12		9,004.37	51.70	7,020.82	1,390.93
556100	INSURANCE EXPENSE	487,432.46	242,105.33	574,639.42	117.89		87,206.96-
Major Account 520000 Total		7,331,967.34	737,099.52	6,085,201.23	83.00	592,167.98	654,598.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,544.71	3,767.40	50,582.29	79.60		12,962.42
571600	MEALS-NOT TRAVEL STATUS	821.06		1,938.58	236.11		1,117.52-
571800	TAXABLE TRAVEL EXPENSES	3,280.92	31,762.98	37,227.81	1134.68		33,946.89-
572100	COMMERCIAL TRANSPORTATION	51,109.37	669.93-	38,835.36	75.98		12,274.01
573100	STATE-OWNED TRANSPORT			1,197.62	0.00		1,197.62-
574500	PERSONAL VEHICLE MILEAGE	1,850.00		216.48	11.70		1,633.52

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574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		1,375.24	91.68		124.76
575100	MISC TRAVEL EXPENSES	1,697.50	13.25	648.34	38.19		1,049.16
Major Account 570000 Total		123,803.56	34,873.70	132,021.72	106.64	0.00	8,218.16-
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
583000	FURNITURE AND OFFICE EQUIPMENT			37,673.00	0.00		37,673.00-
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	39,149.00	2,537,813.00	59.65	1,714,889.00	1,959.00
Major Account 580000 Total		4,449,636.00	39,149.00	2,595,454.88	58.33	1,725,272.84	128,908.28
BUDGETED EXPENDITURES TOTAL		23,138,552.66	1,690,607.90	16,823,252.42	72.71	2,335,020.74	3,980,279.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,988,352.06	1,615,912.11	15,664,994.87	74.64	1,507,885.86	3,815,471.33
2	CASH FUNDS	2,150,200.60	74,695.79	1,158,257.55	53.87	827,134.88	164,808.17
BUDGETED EXPENDITURES TOTAL		23,138,552.66	1,690,607.90	16,823,252.42	72.71	2,335,020.74	3,980,279.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	510,000.00-	39,709.67-	375,647.46-	73.66		134,352.54-
474100	GENERAL BUSINESS FEES	98,000.00-	104,467.65-	112,224.28-	114.51		14,224.28
Major Account 470000 Total		608,000.00-	144,177.32-	487,871.74-	80.24	0.00	120,128.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,500.00-	3,188.45-	29,462.39-	82.99		6,037.61-
486500	MISCELLANEOUS ADJUSTMENT			1,278.48	0.00		1,278.48-
Major Account 480000 Total		35,500.00-	3,188.45-	28,183.91-	79.39	0.00	7,316.09-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	654,000.00-	61,572.92-	723,097.64-	110.57		69,097.64
Major Account 490000 Total		654,000.00-	61,572.92-	723,097.64-	110.57	0.00	69,097.64
BUDGETED REVENUE TOTAL		1,297,500.00-	208,938.69-	1,239,153.29-	95.50	0.00	58,346.71-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	54,000.00-	10,107.09-	69,990.12-	129.61		15,990.12
2	CASH FUNDS	1,243,500.00-	198,300.31-	1,163,935.75-	93.60		79,564.25-
4	FEDERAL FUNDS		531.29-	5,227.42-	0.00		5,227.42
BUDGETED REVENUE TOTAL		1,297,500.00-	208,938.69-	1,239,153.29-	95.50	0.00	58,346.71-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,126,213.11	1,005,292.50	8,646,263.05	65.87		4,479,950.06
511200	TEMPORARY SALARIES-WAGES	38,300.00		203.28	.53		38,096.72
511300	OVERTIME PAYMENTS	658,967.18	96,111.70	949,605.21	144.11	82,800.12	373,438.15-
511400	ON CALL PAY	19,811.43	2,975.82	26,257.42	132.54		6,445.99-
511500	SHIFT DIFFERENTIAL PYMT	13.44		558.65-	4156.62-		572.09
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
511800	COMP TIME PAYMENT	159,178.92	6,541.28	136,304.33	85.63		22,874.59
511900	SUPPLEMENTAL	67,000.00	9,010.42	82,547.78	123.21		15,547.78-
512100	VACATION LEAVE EXPENSE	823,969.88	36,795.30	926,212.46	112.41		102,242.58-
512200	SICK LEAVE EXPENSE	213,471.65	44,769.83	400,868.00	187.79		187,396.35-
512300	HOLIDAY LEAVE EXPENSE	465,593.51	55,107.71	576,137.55	123.74		110,544.04-
512500	FUNERAL LEAVE EXPENSE	18,675.98		14,998.35	80.31		3,677.63
512600	CIVIL LEAVE EXPENSE	1,700.00	44.90	390.18	22.95		1,309.82
512700	INJURY LEAVE EXPENSE	3,500.00		8,023.35	229.24		4,523.35-
512800	ADMINISTRATIVE LEAVE EXP	4,500.00		6,457.04	143.49		1,957.04-
	Personal Services Subtotal	15,602,895.10	1,256,649.46	11,774,709.35	75.46	82,800.12	3,745,385.63
515100	RETIREMENT PLANS EXPENSE	1,239,955.73	133,832.71	1,258,729.28	101.51		18,773.55-
515200	FICA EXPENSE	496,353.16	48,664.24	449,551.75	90.57		46,801.41
515400	LIFE & ACCIDENT INS EXP	6,200.00	698.06	6,426.23	103.65		226.23-
515500	HEALTH INSURANCE EXPENSE	2,138,000.00	238,346.58	2,113,203.81	98.84		24,796.19
516200	TUITION ASSISTANCE	6,000.00	575.00	1,088.30	18.14		4,911.70
516500	WORKERS COMP PREMIUMS	153,000.00		173,334.00	113.29		20,334.00-
	Major Account 510000 Total	19,642,403.99	1,678,766.05	15,777,042.72	80.32	82,800.12	3,782,561.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,919.79	529.94	5,901.14	74.51		2,018.65
521400	DATA PROCESSING EXPENSE	277,432.06	16,364.09	151,075.12	54.45		126,356.94
521402	CIO CHARGES IT	643,599.09	131,733.57	505,109.15	78.48		138,489.94
521500	PUBLICATION & PRINT EXPENSE	5,518.00	388.25	8,474.14	153.57		2,956.14-
521900	AWARDS EXPENSE			60.00	0.00		60.00-
522100	DUES & SUBSCRIPTION EXPENSE	34,222.00	970.00	25,478.30	74.45	300.00	8,443.70
522200	CONFERENCE REGISTRATION	44,055.00	4,519.00	47,910.00	108.75	5,998.00	9,853.00-
523201	NATURAL GAS	6,828.33	51.22	550.96	8.07		6,277.37

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523202 ELECTRICITY	191,303.67	11,574.15	115,149.37	60.19		76,154.30
523203 WATER	4,595.30	325.77	1,934.77	42.10		2,660.53
523204 SEWER	4,631.25	346.37	1,627.76	35.15		3,003.49
524600 RENT EXPENSE-BUILDINGS	1,025,911.36	105,662.47	968,363.76	94.39	40,399.96	17,147.64
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	39.20	669.15	1593.21		627.15-
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		2,842.71	102.72		75.23-
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		815.00	879.00	0.00		879.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	101,416.68	7,923.92	75,161.73	74.11		26,254.95
531200 SEE CHART OF ACCOUNTS	999.80	14.99	1,913.99	191.44		914.19-
532100 NON CAPITALIZED EQUIP PU	4,777.03	1,057.91	13,510.52	282.82	1,456.95	10,190.44-
532200 PERSONAL COMPUTING EQUIP	14,689.51	11,487.00	26,276.85	178.88	7,818.42	19,405.76-
532240 DATA STORAGE EQUIP	6,302.73	605.14	14,085.04	223.48		7,782.31-
532250 NETWORKING EQUIP	300.00		33.60	11.20		266.40
532260 VOICE EQUIP	81.37	44.49	2,606.40	3203.15		2,525.03-
532280 VIDEO EQUIP	2,918.43	1,255.94	14,504.26	496.99		11,585.83-
532290 RADIO EQUIP			460.29	0.00		460.29-
533100 HOUSEHOLD & INSTIT EXP	10,796.01	659.13	7,905.81	73.23	175.48	2,714.72
533101 UNIFORMS	34,207.46	719.80	32,637.23	95.41		1,570.23
533900 FOOD EXPENSE	2,400.00	1,225.14-		0.00		2,400.00
534600 ED & RECREATIONAL SUP EX	3,994.54	128.39	1,045.84	26.18		2,948.70
534800 CONSTRUCTION & MAINT SUPPLIES	39.98	46.39	1,342.53	3358.00		1,302.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		120.00	24.00		380.00
534947 LAW ENFORCEMENT SUPPLIES	46,778.53	14,573.60	67,772.05	144.88	9,286.08	30,279.60-
534948 AMMUNITION	5.97		168.94	2829.82	5.97	168.94-
535100 MEDICAL SUPPLIES	20,696.70	5,914.60	21,733.04	105.01	1,594.28	2,630.62-
537100 LABORATORY SUP EXP	814,712.16	143,286.67	653,890.86	80.26	109,169.58	51,651.72
538100 VEHICLE & EQUIP SUPP EXP	2,141.18	69.90	3,891.88	181.76		1,750.70-
538101 GASOLINE	89.21	207.71	4,892.27	5483.99		4,803.06-
539900 SEE CHART OF ACCOUNTS			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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	18,750.00	3,750.00	18,750.00	100.00		
543100	IT CONSULTING-APPLICATIONS	20,303.00		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-
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
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	906.79	7,310.43	42.77		9,780.10
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	1,185.04	4.32	600.72	50.69		584.32
548800	FIRE EXTINGUISHERS			65.25	0.00		65.25-
549100	LAUNDRY SERVICES	7,464.68	679.04	6,431.87	86.16	848.80	184.01
549200	JANITORIAL/SECURITY SERVICES	64,000.00	9,104.42	57,989.35	90.61		6,010.65
549500	HAZARDOUS WASTE DISPOSAL	3,760.00	210.00	2,431.58	64.67		1,328.42
554100	SEE CHART OF ACCOUNTS	12,958.50	895.45-	10,637.29	82.09	2,150.00	171.21
554110	VOICE SERVICES			597.00	0.00		597.00-
554900	OTHER CONTRACTUAL SERVICE	700,770.38	128,242.90	871,651.30	124.38	132,268.96	303,149.88-
554901	IT-OTHER CONTRACTUAL SERVICES			61,508.06	0.00		61,508.06-
555200	SOFTWARE - NEW PURCHASES			535.00	0.00		535.00-
555310	COTS LICENSE FEES	62,534.81	1,066.12	25,545.93	40.85	80,447.88	43,459.00-
555340	COTS MAINTENANCE	18,000.00	212.72	15,478.97	85.99	18,260.40	15,739.37-
555410	CUSTOMIZED LICENSE FEES	24,000.00	2,400.00	161,532.17	673.05	7,000.00	144,532.17-
555430	CUSTOMIZED INSTALLATION	350,800.00			0.00	800.00	350,000.00
555440	CUSTOMIZED MAINTENANCE	483,735.76	30,630.42	438,955.75	90.74	175,967.88	131,187.87-
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	2,577.43	4,447.08	111.18		447.08-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	640,943.00	31,831.25	502,988.68	78.48		137,954.32
Major Account 520000 Total		5,924,056.04	670,809.43	5,131,792.61	86.63	603,452.64	188,810.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,697.31	4,204.40	37,208.61	163.93		14,511.30-
571800	TAXABLE TRAVEL EXPENSES	2,266.52	2,079.85	8,404.42	370.81		6,137.90-
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,727.00	4,562.20	114.06		562.20-

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574500	PERSONAL VEHICLE MILEAGE	700.00		580.16	82.88		119.84
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	200.00	70.00	708.92	354.46		508.92-
Major Account 570000 Total		31,063.83	8,081.25	51,464.31	165.67	0.00	20,400.48-
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			25,125.22	0.00		25,125.22-
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		621,410.33
587550	IT PROJECTS IN PROGRESS			13,667.88-	0.00		13,667.88
Major Account 580000 Total		1,407,701.08	0.00	472,824.34	33.59	46,368.75	888,507.99
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,910.76	71,224.50	782,266.81	2010.41		743,356.05-
Major Account 590000 Total		38,910.76	71,224.50	782,266.81	2010.41	0.00	743,356.05-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,428,881.23	22,215,390.79	82.14	732,621.51	4,096,123.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,132,567.55	1,696,277.27	14,835,163.13	77.54	468,238.07	3,829,166.35
2	CASH FUNDS	7,094,770.14	376,472.69	3,786,451.97	53.37	94,064.94	3,214,253.23
4	FEDERAL FUNDS	816,798.01	356,131.27	3,593,775.69	439.98	170,318.50	2,947,296.18-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,428,881.23	22,215,390.79	82.14	732,621.51	4,096,123.40

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS			18.37	0.00		18.37-
Major Account 450000 Total		0.00	0.00	18.37	0.00	0.00	18.37-

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		431,569.72-	3,390,247.60-	0.00		3,390,247.60
461500	OP GRANTS - STATE AGENCI		65,642.18-	729,510.29-	0.00		729,510.29
461600	OP GRANTS - LOCAL GOVERN			61,643.99-	0.00		61,643.99
Major Account 460000 Total		0.00	497,211.90-	4,181,401.88-	0.00	0.00	4,181,401.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00-	2,625.00-	0.00		2,625.00
472100	SALE OF SUP & MAT			753.49-	0.00		753.49
473300	VEHICLE TITLE FEES		21,490.79-	218,809.26-	0.00		218,809.26
473900	OTHER VEHICLE FEES		370.00-	3,240.00-	0.00		3,240.00
474100	GENERAL BUSINESS FEES		101,512.25-	1,795,439.50-	0.00		1,795,439.50
476100	OTHER LIC PERM & FEES			11,525.00-	0.00		11,525.00
Major Account 470000 Total		0.00	123,673.04-	2,032,392.25-	0.00	0.00	2,032,392.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,145.84-	19,580.86-	0.00		19,580.86
484500	REIMB NON-GOVT SOURCES			1,027.07-	0.00		1,027.07
486500	MISCELLANEOUS ADJUSTMENT			1,278.48-	0.00		1,278.48
486600	SEE CHART OF ACCOUNTS		207,461.00-	664,747.25-	0.00		664,747.25
Major Account 480000 Total		0.00	209,606.84-	686,633.66-	0.00	0.00	686,633.66
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	830,491.78-	6,939,913.00-	0.00	0.00	6,939,913.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		492.73	18,928.71	0.00		18,928.71-
2	CASH FUNDS		333,279.88-	2,792,461.57-	0.00		2,792,461.57
4	FEDERAL FUNDS		497,704.63-	4,166,380.14-	0.00		4,166,380.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	830,491.78-	6,939,913.00-	0.00	0.00	6,939,913.00

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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	15,715,358.62	1,077,838.75	9,465,361.15	60.23		6,249,997.47
511200	TEMPORARY SALARIES-WAGES	11,000.00		13,919.97	126.55		2,919.97-
511300	OVERTIME PAYMENTS	520,751.38	67,850.32	935,367.85	179.62	70,835.79	485,452.26-
511500	SHIFT DIFFERENTIAL PYMT			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	94,570.22	813,161.09	67.71		387,838.91
511900	SUPPLEMENTAL	221,600.00	23,607.19	210,740.61	95.10		10,859.39
512100	VACATION LEAVE EXPENSE	957,000.00	49,275.99	988,394.26	103.28		31,394.26-
512200	SICK LEAVE EXPENSE	328,000.00	55,838.15	528,285.96	161.06		200,285.96-
512300	HOLIDAY LEAVE EXPENSE	545,000.00	58,998.67	680,025.90	124.78		135,025.90-
512400	MILITARY LEAVE EXPENSE	65,000.00	11,475.59	46,698.79	71.84		18,301.21
512500	FUNERAL LEAVE EXPENSE	20,000.00	2,350.40	16,781.60	83.91		3,218.40
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	15,500.00	568.00	12,666.14	81.72		2,833.86
512800	ADMINISTRATIVE LEAVE EXP	6,500.00	677.93	9,129.45	140.45		2,629.45-
	Personal Services Subtotal	19,610,210.00	1,443,051.21	13,722,764.98	69.98	70,835.79	5,816,609.23
515100	RETIREMENT PLANS EXPENSE	3,005,420.22	212,945.74	2,011,001.20	66.91		994,419.02
515200	FICA EXPENSE	284,348.05	18,666.75	210,044.57	73.87		74,303.48
515400	LIFE & ACCIDENT INS EXP	20,600.00	1,835.41	16,370.26	79.47		4,229.74
515500	HEALTH INSURANCE EXPENSE	2,772,000.00	301,855.82	2,648,713.03	95.55		123,286.97
516200	TUITION ASSISTANCE	14,000.00		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	1,978,354.93	18,825,148.84	72.78	70,835.79	6,970,593.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,500.00	191.28	11,972.74	64.72		6,527.26
521300	FREIGHT	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	250,000.00	20,547.63	203,055.85	81.22		46,944.15
521402	CIO CHARGES IT	324,450.00	40,821.67	319,675.17	98.53		4,774.83
521500	PUBLICATION & PRINT EXPENSE	50,000.00		40,122.60	80.25		9,877.40
521900	AWARDS EXPENSE	1,050.00		701.10	66.77		348.90
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	1,976.00	12,428.28	73.11		4,571.72
522200	CONFERENCE REGISTRATION	55,000.00	1,650.00	57,742.05	104.99		2,742.05-

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522500 EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS	17,000.00	3,962.48	13,870.85	81.59		3,129.15
523202 ELECTRICITY	33,000.00	1,918.97	21,647.17	65.60		11,352.83
523203 WATER	2,500.00	254.69	1,357.96	54.32		1,142.04
523204 SEWER	1,500.00	162.30	756.04	50.40		743.96
523207 PROPANE			174.47	0.00		174.47-
524600 RENT EXPENSE-BUILDINGS	1,012,869.00	94,472.58	848,976.13	83.82	18,359.19	145,533.68
524700 RENT EXP-OTHER REAL PROP	2,000.00	800.00	1,160.00	58.00		840.00
524900 RENT EXP-DUPR SURCHARGE	82,310.00	5,370.35	48,333.15	58.72		33,976.85
525500 RENT EXP-OTHER PERS PROP	1,100.00	154.44	584.44	53.13	12,180.00	11,664.44-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	1,563.00	11,614.36	258.10	3,441.00	10,555.36-
527200 REP & MAINT-MOTOR VEHICL	35,000.00	5,922.79	404,678.61	1156.22	19,271.59	388,950.20-
527203 REP & MAINT-MV-GROUNDS EQUIP		59.59	1,286.00	0.00		1,286.00-
527400 REPAIRS & MAINT-DATA PROC			2,251.33	0.00		2,251.33-
527500 REPAIRS & MAINT-COMM EQUIP			270.00	0.00		270.00-
527700 REP & MAINT-PHOTO/MEDIA			1,098.00	0.00		1,098.00-
527800 REP & MAINT-OTHER PROPER	2,500.00	1,009.00	2,261.07	90.44	20,831.10	20,592.17-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	5,700.01	30,977.57	61.96	1,358.59	17,663.84
531200 SEE CHART OF ACCOUNTS		120.50	2,563.56	0.00		2,563.56-
532100 NON CAPITALIZED EQUIP PU	22,000.00	10,057.42	49,883.52	226.74	13,597.62	41,481.14-
532200 PERSONAL COMPUTING EQUIP	18,000.00	2,650.31	9,902.23	55.01	3,747.02	4,350.75
532240 DATA STORAGE EQUIP	4,100.00	107.98	3,229.92	78.78		870.08
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	149.28	29,795.99	425.66		22,795.99-
533100 HOUSEHOLD & INSTIT EXP	7,200.00	389.02	4,205.46	58.41	823.84	2,170.70
533101 UNIFORMS	12,000.00	3,904.58	45,670.02	380.58	2,378.86	36,048.88-
533900 FOOD EXPENSE	17,000.00	4,314.52-	1,790.72	10.53		15,209.28
534600 ED & RECREATIONAL SUP EX	1,200.00	731.47	868.97	72.41		331.03
534800 CONSTRUCTION & MAINT SUPPLIES	7,100.00	865.91	4,871.27	68.61	588.58	1,640.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		160.64	8.03	90.00	1,749.36
534947 LAW ENFORCEMENT SUPPLIES	129,814.00	35,305.55	144,732.70	111.49	54,163.18	69,081.88-
534948 AMMUNITION	284,283.83		195,914.00	68.91	41,976.10	46,393.73
535100 MEDICAL SUPPLIES	13,000.00		2,045.96	15.74	45.12	10,908.92
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	9,462.87	40,542.71	90.09	12,499.03	8,041.74-
538101 GASOLINE	500.00			0.00		500.00
538102 AVIATION FUEL	64,000.00	6,699.46	64,931.81	101.46		931.81-
539900 SEE CHART OF ACCOUNTS	3,000.00		4,409.40	146.98		1,409.40-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			4,004.00	0.00		4,004.00-
542100	SOS TEMP SERV-PERSONNEL			69,697.59	0.00		69,697.59-
544100	PHYSICIAN SERVICES	8,000.00	587.00	3,339.00	41.74		4,661.00
544300	PSYCHOLOGICAL SERVICES	6,000.00		5,550.00	92.50		450.00
544400	HOSPITAL SERVICES	7,000.00	1,216.62	1,972.02	28.17	2,330.00	2,697.98
544600	OPTICAL SERVICES		30.00	60.00	0.00		60.00-
544700	AUDIOLOGY SERVICES	400.00	165.00	435.00	108.75		35.00-
545000	LABORATORY SERVICES	24,200.00	2,147.00	10,080.31	41.65		14,119.69
546800	VETERINARY SERVICES	6,000.00	1,665.18	6,593.75	109.90		593.75-
547100	EDUCATIONAL SERVICES			14.36	0.00		14.36-
547300	INTERPETER SERVICES	50.00			0.00		50.00
547500	MAILING SERVICES	11,700.00	789.17	9,308.58	79.56	4,850.00	2,458.58-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	750.00			0.00		750.00
548600	PEST CONTROL	150.00	29.18	226.18	150.79	42.00	118.18-
548700	REFUSE/RECYCLING	4,000.00	280.84	2,331.66	58.29	24.40	1,643.94
548800	FIRE EXTINGUISHERS	1,700.00		90.00	5.29		1,610.00
549100	LAUNDRY SERVICES	3,500.00	73.56	1,527.67	43.65		1,972.33
549200	JANITORIAL/SECURITY SERVICES		4,000.80	21,363.51	0.00		21,363.51-
549500	HAZARDOUS WASTE DISPOSAL			682.36	0.00		682.36-
554100	SEE CHART OF ACCOUNTS	9,000.00	516.97	3,719.07	41.32		5,280.93
554900	OTHER CONTRACTUAL SERVICE	7,000.00		3,434.00	49.06		3,566.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES	3,000.00	145.38	22,485.09	749.50	2,656.00	22,141.09-
555340	COTS MAINTENANCE	2,100.00		1,296.00	61.71		804.00
556100	INSURANCE EXPENSE	68,500.00	1,030.59	94,968.66	138.64		26,468.66-
Major Account 520000 Total		2,775,976.83	265,343.90	2,906,099.46	104.69	222,178.29	352,300.92-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	56,000.00	6,204.84	128,240.59	229.00		72,240.59-
571600	MEALS-NOT TRAVEL STATUS			330.62	0.00		330.62-
571800	TAXABLE TRAVEL EXPENSES	6,700.00	6,025.86	36,462.01	544.21		29,762.01-
572100	COMMERCIAL TRANSPORTATION	3,100.00		27,954.80	901.77		24,854.80-
574500	PERSONAL VEHICLE MILEAGE	3,250.00	172.58	639.54	19.68		2,610.46
575100	MISC TRAVEL EXPENSES	120.00	156.00	1,143.70	953.08		1,023.70-
Major Account 570000 Total		69,170.00	12,559.28	194,771.26	281.58	0.00	125,601.26-
580000 CAPITAL OUTLAY							

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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
582700 SEE CHART OF ACCOUNTS	33,908.85		2,500.00	7.37		31,408.85
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	15,570.84	15,570.84-
583470 PERSONAL COMPUTING EQUIPMENT			2,165.59	0.00		2,165.59-
583480 VIDEO EQUIP			17,144.77	0.00		17,144.77-
584200 VEHICLES & VEHICLE EQ			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	0.00	1,497,495.36	4416.24	225,611.84	1,689,198.35-
BUDGETED EXPENDITURES TOTAL	28,745,633.95	2,256,258.11	23,423,514.92	81.49	518,625.92	4,803,493.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,135,858.00	2,218,185.25	22,849,224.41	81.21	507,210.73	4,779,422.86
2 CASH FUNDS	581,879.95	34,268.30	327,339.23	56.26	1,106.43	253,434.29
4 FEDERAL FUNDS	27,896.00	3,804.56	246,951.28	885.26	10,308.76	229,364.04-
BUDGETED EXPENDITURES TOTAL	28,745,633.95	2,256,258.11	23,423,514.92	81.49	518,625.92	4,803,493.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,635.14-	251,023.98-	0.00		251,023.98
Major Account 460000 Total	0.00	2,635.14-	251,023.98-	0.00	0.00	251,023.98

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		569.75-	4,660.75-	0.00		4,660.75
Major Account 470000 Total	0.00	569.75-	4,660.75-	0.00	0.00	4,660.75

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			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	0.00	69,443.03-	0.00	0.00	69,443.03

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFER IN			367,484.25-	0.00		367,484.25
Major Account 490000 Total		0.00	0.00	367,484.25-	0.00	0.00	367,484.25
BUDGETED REVENUE TOTAL		0.00	3,204.89-	692,612.01-	0.00	0.00	692,612.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,024.03-	0.00		6,024.03
2	CASH FUNDS		569.75-	372,145.00-	0.00		372,145.00
4	FEDERAL FUNDS		2,635.14-	314,442.98-	0.00		314,442.98
BUDGETED REVENUE TOTAL		0.00	3,204.89-	692,612.01-	0.00	0.00	692,612.01

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,182,369.64	421,260.29	3,674,401.60	59.43		2,507,968.04
511101	PERM SALARIES-CE ASSISTED MOVE			80,537.50-	0.00		80,537.50
511102	PERM SALARIES-TRF ASSISTED MOV		2,854.38-	9,407.91-	0.00		9,407.91
511300	OVERTIME PAYMENTS	641,780.94	36,152.95	470,808.76	73.36	36,870.80	134,101.38
511500	SHIFT DIFFERENTIAL PYMT	654.05	109.65	778.20	118.98		124.15-
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	84,838.93	5,830.47	58,211.05	68.61		26,627.88
511900	SUPPLEMENTAL	98,605.59	6,929.58	65,600.45	66.53		33,005.14
512100	VACATION LEAVE EXPENSE	570,003.01	20,493.72	514,723.69	90.30	19,101.58	36,177.74
512200	SICK LEAVE EXPENSE	265,356.27	17,346.71	272,076.02	102.53	9,235.43	15,955.18-
512300	HOLIDAY LEAVE EXPENSE	288,016.50	22,921.41	259,191.64	89.99		28,824.86
512400	MILITARY LEAVE EXPENSE	35,867.85	465.76	12,550.81	34.99		23,317.04
512500	FUNERAL LEAVE EXPENSE	22,089.52	720.41	15,123.72	68.47		6,965.80
512700	INJURY LEAVE EXPENSE	12,870.64		1,795.78	13.95		11,074.86
512800	ADMINISTRATIVE LEAVE EXP	2,000.00	263.60	263.60	13.18		1,736.40
	Personal Services Subtotal	8,204,952.94	529,640.17	5,255,579.91	64.05	65,207.81	2,884,165.22
515100	RETIREMENT PLANS EXPENSE	1,216,246.45	75,937.42	756,297.28	62.18		459,949.17
515200	FICA EXPENSE	176,495.79	10,584.12	107,094.19	60.68	410.89	68,990.71
515400	LIFE & ACCIDENT INS EXP	8,516.59	529.59	5,041.05	59.19		3,475.54
515500	HEALTH INSURANCE EXPENSE	1,530,000.00	127,890.48	1,146,414.45	74.93		383,585.55
516500	WORKERS COMP PREMIUMS	97,234.00		80,325.00	82.61		16,909.00
	Major Account 510000 Total	11,233,445.77	744,581.78	7,350,751.88	65.44	65,618.70	3,817,075.19
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,499.74	13,368.73	120,537.38	60.12		79,962.36
521402	CIO CHARGES IT	157,324.47	15,591.21	130,285.78	82.81		27,038.69
521500	PUBLICATION & PRINT EXPENSE	2,600.00		3,619.03	139.19		1,019.03-
521900	AWARDS EXPENSE	1,600.00	246.32	877.82	54.86		722.18
522100	DUES & SUBSCRIPTION EXPENSE	22,673.00	12,900.00	14,578.60	64.30		8,094.40
522200	CONFERENCE REGISTRATION	8,489.00		18,913.00	222.79		10,424.00-
522500	EMPLOYEE MOVING EXPENSE			387.64	0.00		387.64-
523201	NATURAL GAS	2,570.00	1,923.70	2,097.15	81.60		472.85
523202	ELECTRICITY	47,500.97	3,984.90	30,917.16	65.09		16,583.81

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523203 WATER	1,250.75	44.00	423.00	33.82		827.75
523204 SEWER	500.00			0.00		500.00
523207 PROPANE	1,500.00	115.02	1,187.75	79.18		312.25
524600 RENT EXPENSE-BUILDINGS	196,699.17	16,367.08	158,663.18	80.66	13,607.77	24,428.22
524700 RENT EXP-OTHER REAL PROP	75.00		75.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,553.32	35.48	994.50	64.02		558.82
526100 REPAIRS & MAINT-REAL PROPERTY	5,265.80		4,470.80	84.90	1,000.00	205.00-
527200 REP & MAINT-MOTOR VEHICL	211,572.47	8,859.71	122,158.55	57.74		89,413.92
527800 REP & MAINT-OTHER PROPER	14,525.63		390.53	2.69		14,135.10
531100 OFFICE SUPPLIES EXPENSE	11,128.75	1,376.36	8,260.19	74.22	60.31	2,808.25
532100 NON CAPITALIZED EQUIP PU	24,115.93	27.61	2,207.65	9.15	5,965.00	15,943.28
532200 PERSONAL COMPUTING EQUIP	10,493.73		7,930.51	75.57	4,063.62	1,500.40-
532240 DATA STORAGE EQUIP	544.54		456.09	83.76		88.45
532250 NETWORKING EQUIP	500.00			0.00		500.00
532260 VOICE EQUIP	3,930.00		846.42	21.54	3,930.00	846.42-
532280 VIDEO EQUIP	30,214.86		2,629.12	8.70		27,585.74
532290 RADIO EQUIP	7,261.20		5,261.60	72.46	438.00	1,561.60
533100 HOUSEHOLD & INSTIT EXP	3,683.09	83.22	1,349.49	36.64	148.92	2,184.68
533101 UNIFORMS	131,398.70	2,155.45	82,872.00	63.07	12,382.75	36,143.95
533900 FOOD EXPENSE	5,225.50	717.72-	700.96	13.41		4,524.54
534600 ED & RECREATIONAL SUP EX	7,700.00		3,456.93	44.90	2,500.00	1,743.07
534800 CONSTRUCTION & MAINT SUPPLIES	12,863.76	591.72	4,935.29	38.37	2,493.44	5,435.03
534900 MISCELLANEOUS SUPPLIES EXPENSE			35.04	0.00		35.04-
534947 LAW ENFORCEMENT SUPPLIES	117,255.40	7,382.40	51,502.80	43.92	18,841.68	46,910.92
535100 MEDICAL SUPPLIES	1,500.00		38.60	2.57		1,461.40
538100 VEHICLE & EQUIP SUPP EXP	87,146.09	14,434.64	134,097.33	153.88	41,635.63	88,586.87-
538101 GASOLINE	371,105.85	33,664.91	304,235.31	81.98		66,870.54
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	4,414.00	4,414.00	50.74		4,286.00
547500 MAILING SERVICES	8,733.21	399.54	3,586.00	41.06	698.00	4,449.21
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		221.36	8.22		2,471.44
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	16,288.28	79,379.95	105.02		3,796.37-
554900 OTHER CONTRACTUAL SERVICE	10,680.25		680.25	6.37		10,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	IT-OTHER CONTRACTUAL SERVICES			34,612.22	0.00		34,612.22-
555100	SOFTWARE RENEWAL/MAINT FEE			971.10	0.00		971.10-
555310	COTS LICENSE FEES		48.46	48.46	0.00		48.46-
555440	CUSTOMIZED MAINTENANCE	25,000.00		7,500.00	30.00	19,600.00	2,100.00-
555510	SAAS SUBSCRIPTION FEES				0.00	9,207.90	9,207.90-
556100	INSURANCE EXPENSE	118,000.00	54,056.99	127,614.60	108.15		9,614.60-
Major Account 520000 Total		1,972,576.56	207,642.01	1,496,878.48	75.88	136,573.02	339,125.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,486.00	6,240.27	31,680.23	129.38		7,194.23-
571800	TAXABLE TRAVEL EXPENSES	2,085.45	1,375.82	5,335.30	255.83		3,249.85-
572100	COMMERCIAL TRANSPORTATION	800.00	379.71	9,765.61	1220.70		8,965.61-
575100	MISC TRAVEL EXPENSES	500.00	70.00	878.58	175.72		378.58-
Major Account 570000 Total		27,871.45	8,065.80	47,659.72	171.00	0.00	19,788.27-
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		65,327.50	45.74		77,489.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,250.00	6,250.00-
583480	VIDEO EQUIP	1,249,397.80		81,397.80	6.51		1,168,000.00
584200	VEHICLES & VEHICLE EQ	1,250,924.46	37,577.00	812,972.00	64.99	174,320.00	263,632.46
586900	OTHER FIXED ASSETS			3,390.00	0.00		3,390.00-
Major Account 580000 Total		2,859,756.22	37,577.00	988,062.30	34.55	186,870.40	1,684,823.52
BUDGETED EXPENDITURES TOTAL		16,093,650.00	997,866.59	9,883,352.38	61.41	389,062.12	5,821,235.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,315,188.33	736,807.81	7,356,645.96	65.02	229,498.16	3,729,044.21
4	FEDERAL FUNDS	4,778,461.67	261,058.78	2,526,706.42	52.88	159,563.96	2,092,191.29
BUDGETED EXPENDITURES TOTAL		16,093,650.00	997,866.59	9,883,352.38	61.41	389,062.12	5,821,235.50

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	3,700,000.00-		1,681,573.10-	45.45		2,018,426.90-
Major Account 460000 Total	3,700,000.00-	0.00	1,681,573.10-	45.45	0.00	2,018,426.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	3,524.32-	29,609.77-	74.02		10,390.23-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	40,000.00-	3,524.32-	29,609.77-	74.02	0.00	10,390.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,216,051.00-		6,855,434.73-	74.39		2,360,616.27-
Major Account 490000 Total	9,216,051.00-	0.00	6,855,434.73-	74.39	0.00	2,360,616.27-
BUDGETED REVENUE TOTAL	12,956,051.00-	3,524.32-	8,566,617.60-	66.12	0.00	4,389,433.40-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,256,051.00-	3,524.32-	6,884,895.40-	74.38		2,371,155.60-
4 FEDERAL FUNDS	3,700,000.00-		1,681,722.20-	45.45		2,018,277.80-
BUDGETED REVENUE TOTAL	12,956,051.00-	3,524.32-	8,566,617.60-	66.12	0.00	4,389,433.40-

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Program 325 OPERATIONAL IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521402 CIO CHARGES IT	42,283.00		24,552.00	58.07		17,731.00
522100 DUES & SUBSCRIPTION EXPENSE			1,545.00	0.00		1,545.00-
522200 CONFERENCE REGISTRATION	200,394.84	6,030.00	66,178.00	33.02		134,216.84
524600 RENT EXPENSE-BUILDINGS	175,000.04	14,666.67	135,613.36	77.49	4,250.00	35,136.68
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			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	2,699.97	40,165.12	27.08	6,085.80	102,061.18
539900 SEE CHART OF ACCOUNTS			340.00	0.00		340.00-
542500 ENG & ARCH SERVICES	18,750.00	3,750.00	18,750.00	100.00		
547500 MAILING SERVICES	305.00		133.45	43.75	275.00	103.45-
554900 OTHER CONTRACTUAL SERVICE	74,999.99		50,000.00	66.67		24,999.99
554901 IT-OTHER CONTRACTUAL SERVICES			10,809.82	0.00		10,809.82-
Major Account 520000 Total	660,144.97	27,146.64	352,770.67	53.44	34,550.80	272,823.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,587.05	1,112.86	43,480.96	65.30		23,106.09
571800 TAXABLE TRAVEL EXPENSES	4,724.41	1,542.67	12,470.12	263.95		7,745.71-
572100 COMMERCIAL TRANSPORTATION	28,662.66	6,337.88	19,860.14	69.29		8,802.52
574500 PERSONAL VEHICLE MILEAGE	129.06			0.00		129.06
575100 MISC TRAVEL EXPENSES	2,070.10	276.00	2,057.25	99.38		12.85
Major Account 570000 Total	102,173.28	9,269.41	77,868.47	76.21	0.00	24,304.81
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	151,319.25		21,595.00	14.27	6,275.00	123,449.25
583760 CUSTOMIZED LICENSE FEES	5,364.50			0.00	364.50	5,000.00
584200 VEHICLES & VEHICLE EQ	220,000.00			0.00	174,320.00	45,680.00
Major Account 580000 Total	376,683.75	0.00	21,595.00	5.73	180,959.50	174,129.25
BUDGETED EXPENDITURES TOTAL	1,139,002.00	36,416.05	452,234.14	39.70	215,510.30	471,257.56

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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	36,416.05	452,234.14	39.70	215,510.30	471,257.56
BUDGETED EXPENDITURES TOTAL		1,139,002.00	36,416.05	452,234.14	39.70	215,510.30	471,257.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	280,000.00-		155,002.23-	55.36		124,997.77-
Major Account 450000 Total		280,000.00-	0.00	155,002.23-	55.36	0.00	124,997.77-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	285,000.00-	33,918.04-	57,907.99-	20.32		227,092.01-
Major Account 460000 Total		285,000.00-	33,918.04-	57,907.99-	20.32	0.00	227,092.01-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			137.75-	0.00		137.75
Major Account 470000 Total		0.00	0.00	137.75-	0.00	0.00	137.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,600.00-	1,618.06-	18,060.25-	83.61		3,539.75-
Major Account 480000 Total		21,600.00-	1,618.06-	18,060.25-	83.61	0.00	3,539.75-
BUDGETED REVENUE TOTAL		586,600.00-	35,536.10-	231,108.22-	39.40	0.00	355,491.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	586,600.00-	35,536.10-	231,108.22-	39.40		355,491.78-
BUDGETED REVENUE TOTAL		586,600.00-	35,536.10-	231,108.22-	39.40	0.00	355,491.78-

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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		0.00	0.00	3,307.31	0.00	0.00	3,307.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			3,307.31	0.00		3,307.31-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,307.31	0.00	0.00	3,307.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		73,177.04-	87,897.03-	0.00		87,897.03
	Major Account 460000 Total	0.00	73,177.04-	87,897.03-	0.00	0.00	87,897.03
BUDGETED REVENUE TOTAL		0.00	73,177.04-	87,897.03-	0.00	0.00	87,897.03
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		73,177.04-	87,897.03-	0.00		87,897.03
BUDGETED REVENUE TOTAL		0.00	73,177.04-	87,897.03-	0.00	0.00	87,897.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	726,056.60	72,087.74	505,358.89	69.60		220,697.71
511300	OVERTIME PAYMENTS	20,173.64	1,063.70	12,865.87	63.78		7,307.77
511500	SHIFT DIFFERENTIAL PYMT	11,315.36	1,108.65	8,546.10	75.53		2,769.26
511800	COMP TIME PAYMENT	35,733.89	1,138.39	33,299.04	93.19		2,434.85
511900	SUPPLEMENTAL	1,200.00	100.00	900.00	75.00		300.00
512100	VACATION LEAVE EXPENSE	48,841.22	1,917.37	40,037.62	81.98		8,803.60
512200	SICK LEAVE EXPENSE	19,107.39	810.38	17,443.54	91.29		1,663.85
512300	HOLIDAY LEAVE EXPENSE	37,039.87	3,921.34	32,152.26	86.80		4,887.61
512400	MILITARY LEAVE EXPENSE	1,400.00			0.00		1,400.00
512500	FUNERAL LEAVE EXPENSE	1,354.91		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	82,147.57	653,924.18	72.48	0.00	248,298.70
515100	RETIREMENT PLANS EXPENSE	77,130.69	5,449.09	42,646.47	55.29		34,484.22
515200	FICA EXPENSE	68,899.52	5,322.20	41,892.05	60.80		27,007.47
515500	HEALTH INSURANCE EXPENSE	200,000.00	16,227.64	133,872.87	66.94		66,127.13
516500	WORKERS COMP PREMIUMS	16,315.03		15,220.00	93.29		1,095.03
	Major Account 510000 Total	1,264,568.12	109,146.50	887,555.57	70.19	0.00	377,012.55
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	53,357.49	3,266.09	30,146.53	56.50		23,210.96
521402	CIO CHARGES IT	71,010.75	6,440.32	59,768.55	84.17		11,242.20
521500	PUBLICATION & PRINT EXPENSE	1,150.00	50.00	980.28	85.24		169.72
522100	DUES & SUBSCRIPTION EXPENSE	625.00		125.00	20.00		500.00
522200	CONFERENCE REGISTRATION	8,000.00	150.00	3,226.00	40.33		4,774.00
522900	EMPLOYEE PARKING EXP	2,302.00		1,143.00	49.65		1,159.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	8,500.08	85.00	850.00	649.92
526100	REPAIRS & MAINT-REAL PROPERTY	9,178.00	3,512.50	26,970.50	293.86	7,069.00	24,861.50-
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	569.20	55.00	263.20	46.24		306.00
527900	SEE CHART OF ACCOUNTS				0.00	517.00	517.00-
527980	VIDEO EQUIP REPAIR & MAINT	500.00		102.00	20.40		398.00
531100	OFFICE SUPPLIES EXPENSE	10,055.77	187.33	9,387.30	93.35		668.47

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532100	NON CAPITALIZED EQUIP PU	5,159.90		4,764.91	92.35		394.99
532200	PERSONAL COMPUTING EQUIP	2,398.80	142.51-	176.29	7.35	182.50	2,040.01
532240	DATA STORAGE EQUIP	1,100.00		32.06	2.91		1,067.94
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	108,777.64		24,108.27	22.16	4,150.00	80,519.37
532290	RADIO EQUIP	51.10			0.00	51.10	
533100	HOUSEHOLD & INSTIT EXP	500.00		378.50	75.70		121.50
533101	UNIFORMS	13,444.40	15,217.76	32,548.48	242.10	10,397.86	29,501.94-
533900	FOOD EXPENSE		49.72-		0.00		
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,570.86	229.80	1,334.43	51.91		1,236.43
534900	MISCELLANEOUS SUPPLIES EXPENSE			141.00	0.00		141.00-
534947	LAW ENFORCEMENT SUPPLIES	55,343.01		12,629.19	22.82		42,713.82
534948	AMMUNITION			.06-	0.00		.06
535100	MEDICAL SUPPLIES	3,500.00		1,155.16	33.00		2,344.84
538100	VEHICLE & EQUIP SUPP EXP	16,465.36		9,475.20	57.55		6,990.16
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	735.91	1,536.30	98.80	65.00	46.32-
549200	JANITORIAL/SECURITY SERVICES		194.18	933.35	0.00		933.35-
554900	OTHER CONTRACTUAL SERVICE	66,568.75		5,434.00	8.16	35,568.75	25,566.00
554901	IT-OTHER CONTRACTUAL SERVICES			2,161.99	0.00		2,161.99-
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		13,100.00	218.33		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	155.72	324.05	82.05		70.87
Major Account 520000 Total		517,820.68	30,852.39	273,395.04	52.80	64,367.21	180,058.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	480.00	2,073.90	24.40		6,426.10
571800	TAXABLE TRAVEL EXPENSES	500.00	147.38	322.56	64.51		177.44
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							

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		11,725.00	627.38	2,434.46	20.76	0.00	9,290.54
580000 CAPITAL OUTLAY							
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		106,711.00	57.56	113,876.00	35,205.00-
Major Account 580000 Total		263,882.00	0.00	89,961.00	34.09	130,626.00	43,295.00
BUDGETED EXPENDITURES TOTAL		2,057,995.80	140,626.27	1,253,346.07	60.90	194,993.21	609,656.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	380,749.89	11,370.87	230,153.61	60.45	57,362.35	93,233.93
5	REVOLVING FUNDS	1,677,245.91	129,255.40	1,023,192.46	61.00	137,630.86	516,422.59
BUDGETED EXPENDITURES TOTAL		2,057,995.80	140,626.27	1,253,346.07	60.90	194,993.21	609,656.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		323.60-	280,374.24-	0.00		280,374.24
472100	SALE OF SUP & MAT		396.00-	3,587.31-	0.00		3,587.31
Major Account 470000 Total		0.00	719.60-	283,961.55-	0.00	0.00	283,961.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,445.71-	15,337.95-	0.00		15,337.95
Major Account 480000 Total		0.00	1,445.71-	15,337.95-	0.00	0.00	15,337.95
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	2,165.31-	554,484.75-	0.00	0.00	554,484.75

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,165.31-	554,484.75-	0.00		554,484.75
BUDGETED REVENUE TOTAL	0.00	2,165.31-	554,484.75-	0.00	0.00	554,484.75

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,629.10	5,693.88	49,721.79	53.68		42,907.31
511300	OVERTIME PAYMENTS	910.00		250.55	27.53		659.45
511800	COMP TIME PAYMENT	837.09	44.21	117.90	14.08		719.19
512100	VACATION LEAVE EXPENSE	6,053.46	147.38	4,046.96	66.85		2,006.50
512200	SICK LEAVE EXPENSE	4,650.00	88.43	1,876.89	40.36		2,773.11
512300	HOLIDAY LEAVE EXPENSE	4,234.75	314.42	3,144.20	74.25		1,090.55
512500	FUNERAL LEAVE EXPENSE			157.21	0.00		157.21-
	Personal Services Subtotal	109,314.40	6,288.32	59,315.50	54.26	0.00	49,998.90
515100	RETIREMENT PLANS EXPENSE	8,165.61	470.88	4,441.62	54.39		3,723.99
515200	FICA EXPENSE	6,458.61	424.05	4,058.65	62.84		2,399.96
515500	HEALTH INSURANCE EXPENSE	28,996.02	1,677.04	15,093.36	52.05		13,902.66
	Major Account 510000 Total	152,934.64	8,860.29	82,909.13	54.21	0.00	70,025.51
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	614,162.38	41,754.70	355,742.51	57.92		258,419.87
521401	MASTER LEASE	840,672.04	64,667.08	582,003.72	69.23		258,668.32
521402	CIO CHARGES IT	3,861,816.87	83,951.61	1,698,082.93	43.97		2,163,733.94
524600	RENT EXPENSE-BUILDINGS	171,277.00	14,501.00	124,759.01	72.84	4,250.00	42,267.99
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527500	REPAIRS & MAINT-COMM EQUIP	1,796.36		1,796.36	100.00		
527990	RADIO EQUIP REPAIR & MAINT	49,164.00		7,890.79	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		1,000.00	33.33		2,000.00
532200	PERSONAL COMPUTING EQUIP	171,462.50	366.85	170,610.87	99.50	3,031.35	2,179.72-
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		129,353.84	26.33	30,886.20	331,106.68
532290	RADIO EQUIP	96,467.00		54,443.98	56.44	92,008.82	49,985.80-
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	23,571.60	14,295.75-
547100	EDUCATIONAL SERVICES	7,190.00			0.00		7,190.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	1,289.31		1,133.90	87.95	1,724.20	1,568.79-
549200	JANITORIAL/SECURITY SERVICES		776.66	3,733.11	0.00		3,733.11-
554100	SEE CHART OF ACCOUNTS		730.00	4,090.00	0.00		4,090.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,524.00	1,524.00-
554901	IT-OTHER CONTRACTUAL SERVICES	8,500.00		10,809.82	127.17	8,500.00	10,809.82-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555440	CUSTOMIZED MAINTENANCE	115,000.00		120,000.00	104.35		5,000.00-
Major Account 520000 Total		6,481,834.18	206,747.90	3,289,543.01	50.75	191,995.77	3,000,295.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		416.63	18.11		1,883.37
571800	TAXABLE TRAVEL EXPENSES			163.82	0.00		163.82-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
Major Account 570000 Total		2,550.00	0.00	580.45	22.76	0.00	1,969.55
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		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		128,723.45	67.63	1,303,226.50	1,241,615.95-
583600	COMMUN. & ELECTRONIC EQ	224,150.00			0.00		224,150.00
Major Account 580000 Total		686,247.00	0.00	132,358.91	19.29	1,563,024.50	1,009,136.41-
BUDGETED EXPENDITURES TOTAL		7,323,565.82	215,608.19	3,505,391.50	47.86	1,755,020.27	2,063,154.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,896,324.43	144,745.99	1,191,315.44	62.82	85,404.80	619,604.19
2	CASH FUNDS	5,427,241.39	70,862.20	2,314,076.06	42.64	1,669,615.47	1,443,549.86
BUDGETED EXPENDITURES TOTAL		7,323,565.82	215,608.19	3,505,391.50	47.86	1,755,020.27	2,063,154.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,865,000.01-	75.00		954,999.99-
Major Account 450000 Total		3,820,000.00-	318,333.33-	2,865,000.01-	75.00	0.00	954,999.99-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,000.00-	5,524.16-	44,612.05-	89.22		5,387.95-
Major Account 480000 Total		50,000.00-	5,524.16-	44,612.05-	89.22	0.00	5,387.95-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,857.49-	2,909,612.06-	75.18	0.00	960,387.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,870,000.00-	323,857.49-	2,909,612.06-	75.18		960,387.94-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,857.49-	2,909,612.06-	75.18	0.00	960,387.94-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	128,677.34	1,215,110.49	40.57		1,779,627.25
511300	OVERTIME PAYMENTS		1,069.38	3,505.15	0.00		3,505.15-
511700	EMPLOYEE BONUSES			541.42	0.00		541.42-
511800	COMP TIME PAYMENT		8.01	2,961.33	0.00		2,961.33-
512100	VACATION LEAVE EXPENSE		2,579.98	104,007.53	0.00		104,007.53-
512200	SICK LEAVE EXPENSE		5,857.00	45,336.68	0.00		45,336.68-
512300	HOLIDAY LEAVE EXPENSE		7,127.53	72,689.29	0.00		72,689.29-
512500	FUNERAL LEAVE EXPENSE			912.36	0.00		912.36-
512600	CIVIL LEAVE EXPENSE			227.32	0.00		227.32-
	Personal Services Subtotal	2,994,737.74	145,319.24	1,445,291.57	48.26	0.00	1,549,446.17
515100	RETIREMENT PLANS EXPENSE	173,169.00	10,881.45	108,182.36	62.47		64,986.64
515200	FICA EXPENSE	176,619.00	10,361.18	102,922.73	58.27		73,696.27
515500	HEALTH INSURANCE EXPENSE	452,360.00	24,988.52	246,691.10	54.53		205,668.90
516200	TUITION ASSISTANCE	10,530.00	3,660.00	14,460.00	137.32		3,930.00-
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	195,210.39	1,934,049.36	50.45	0.00	1,899,890.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	137.65	7,087.75	166.77		2,837.75-
521400	DATA PROCESSING EXPENSE	99,278.00	7,083.86	60,290.46	60.73		38,987.54
521410	OCIO-HARDWARE NON CAP	1,879.00	1,362.00	4,932.00	262.48		3,053.00-
521430	OCIO-SOFTWARE NON CAP			591.87	0.00		591.87-
521431	OCIO-SOFTWARE RENEWAL	2,700.00		2,541.38	94.13		158.62
521432	OCIO - ECM CHARGES	102,355.00	7,906.63	79,003.07	77.19		23,351.93
521450	OCIO-IT CONSULTING	6,500.00	2,264.00-	4,303.00	66.20		2,197.00
521500	PUBLICATION & PRINT EXPENSE	11,157.00	250.02	5,797.64	51.96		5,359.36
521900	AWARDS EXPENSE	1,950.00	126.21	1,727.65	88.60		222.35
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	207.49	8,434.05	65.59		4,424.95
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00		1,037.80	17.74		4,812.20
522600	JOB APPLICANT EXPENSE	220.00		145.00	65.91		75.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	63,701.00	5,458.36	49,125.24	77.12		14,575.76
524700 RENT EXP-OTHER REAL PROP	2,165.00		1,330.00	61.43		835.00
524900 RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	17,655.75	77.55		5,112.25
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	354.00	2,601.14	82.58		548.86
531200 SEE CHART OF ACCOUNTS			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	0.00		48.44-
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,660.68	52.72	18,598.93	105.31	338.65	1,276.90-
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	3,890.06	25,504.66	30.73		57,495.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	778.00		453.60	58.30		324.40
548700 REFUSE/RECYCLING	285.00		81.36	28.55		203.64
549200 JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
554130 VIDEO SERVICES			686.25	0.00		686.25-
554900 OTHER CONTRACTUAL SERVICE			2,751.00	0.00	3,144.00	5,895.00-
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	4.80		1,555.60
556100 INSURANCE EXPENSE	549.00	153.49	482.19	87.83		66.81
559100 OTHER OPERATING EXP	603,951.02	166.28	4,012.56	.66		599,938.46
Major Account 520000 Total	1,080,993.34	26,846.52	311,745.46	28.84	8,834.65	760,413.23
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

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,926,996.91	222,056.91	2,250,993.04	45.69	8,834.65	2,667,169.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,368.00	11,039.39	95,819.98	64.58	2,676.00	49,872.02
5	REVOLVING FUNDS	4,778,628.91	211,017.52	2,155,173.06	45.10	6,158.65	2,617,297.20
BUDGETED EXPENDITURES TOTAL		4,926,996.91	222,056.91	2,250,993.04	45.69	8,834.65	2,667,169.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,259,139.00-	98,762.03-	2,762,527.23-	122.28		503,388.23
475100	REGISTRATION / LICENSE F			7,650.00-	0.00		7,650.00
Major Account 470000 Total		2,259,139.00-	98,762.03-	2,770,177.23-	122.62	0.00	511,038.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,000.00-	2,714.05-	14,771.20-	105.51		771.20
484500	REIMB NON-GOVT SOURCES			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-	2,714.05-	32,906.58-	235.05	0.00	18,906.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,233.77-	0.00		2,233.77
Major Account 490000 Total		0.00	0.00	2,233.77-	0.00	0.00	2,233.77
BUDGETED REVENUE TOTAL		2,273,139.00-	101,476.08-	2,805,317.58-	123.41	0.00	532,178.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24.01-	200.82-	0.00		200.82
5	REVOLVING FUNDS	2,273,139.00-	101,452.07-	2,805,116.76-	123.40		531,977.76
BUDGETED REVENUE TOTAL		2,273,139.00-	101,476.08-	2,805,317.58-	123.41	0.00	532,178.58

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	208,728.09	12,085.12	114,869.41	55.03		93,858.68
512100	VACATION LEAVE EXPENSE		1,639.75	17,393.53	0.00		17,393.53-
512200	SICK LEAVE EXPENSE		429.19	3,919.75	0.00		3,919.75-
512300	HOLIDAY LEAVE EXPENSE		753.46	7,586.08	0.00		7,586.08-
512500	FUNERAL LEAVE EXPENSE		202.35	993.14	0.00		993.14-
512600	CIVIL LEAVE EXPENSE			246.52	0.00		246.52-
	Personal Services Subtotal	208,728.09	15,109.87	145,008.43	69.47	0.00	63,719.66
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,131.47	10,858.61	71.47		4,335.39
515200	FICA EXPENSE	15,498.00	1,080.16	10,254.96	66.17		5,243.04
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,193.56	29,567.32	74.41		10,169.68
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	20,515.06	197,306.81	70.16	0.00	83,907.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00	39.49	374.26	133.19		93.26-
521400	DATA PROCESSING EXPENSE	37,124.00	1,176.24	12,062.01	32.49		25,061.99
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	8,533.22	62.66		5,085.78
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	1,187.03	58.73		833.97
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	2,295.76	23,797.92	38.56	0.00	37,914.46
570000 TRAVEL EXPENSES							

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Program 101 CHIEF INFORMATION OFFICER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		207.03	129.39		47.03-
574500	PERSONAL VEHICLE MILEAGE	8,198.00	74.88	732.32	8.93		7,465.68
Major Account 570000 Total		17,858.00	74.88	1,211.23	6.78	0.00	16,646.77
BUDGETED EXPENDITURES TOTAL		360,784.47	22,885.70	222,315.96	61.62	0.00	138,468.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,784.47	22,885.70	222,315.96	68.24		103,468.51
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		360,784.47	22,885.70	222,315.96	61.62	0.00	138,468.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47.40-	396.40-	0.00		396.40
Major Account 480000 Total		0.00	47.40-	396.40-	0.00	0.00	396.40
BUDGETED REVENUE TOTAL		0.00	47.40-	396.40-	0.00	0.00	396.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47.40-	396.40-	0.00		396.40
BUDGETED REVENUE TOTAL		0.00	47.40-	396.40-	0.00	0.00	396.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	89,212.51	6,381.95	55,233.38	61.91		33,979.13
512100	VACATION LEAVE EXPENSE		87.42	4,915.47	0.00		4,915.47-
512200	SICK LEAVE EXPENSE		174.85	845.07	0.00		845.07-
512300	HOLIDAY LEAVE EXPENSE		349.70	3,397.04	0.00		3,397.04-
	Personal Services Subtotal	89,212.51	6,993.92	64,390.96	72.18	0.00	24,821.55
515100	RETIREMENT PLANS EXPENSE	6,494.00	523.74	4,821.52	74.25		1,672.48
515200	FICA EXPENSE	6,624.00	482.07	4,479.58	67.63		2,144.42
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.04	13,392.34	75.00		4,464.66
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	9,487.77	87,762.98	72.53	0.00	33,239.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42.00		4.61	10.98		37.39
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	544,638.00	49,998.43	447,003.09	82.07		97,634.91
521499	INTERNAL EXPENSES	346,623.00	121.70	46,079.30	13.29		300,543.70
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	4,725.00	29.64		11,218.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.03	657.28	22.29		2,291.72
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	1,165.39	10,488.53	74.92		3,511.47
559165	INDIREC COST ALLOC	15,957.00-	2,024.21	4,267.18	26.74-		20,224.18-
559168	501 RISK MITIGATION ALLOC	164.00			0.00		164.00
559199	OPERATING SETTLEMENT	1,070,432.00			0.00		1,070,432.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,186,941.90	53,907.76	575,232.64	26.30	7,080.20	1,604,629.06
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	63,395.53	683,524.82	28.72	234,283.12	1,462,136.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,379,944.41	63,395.53	683,524.82	28.72	234,283.12	1,462,136.47
BUDGETED EXPENDITURES TOTAL	2,379,944.41	63,395.53	683,524.82	28.72	234,283.12	1,462,136.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,984.03-	606,792.09-	0.00		606,792.09
471199 INTERNAL SALES		1,360.00-	12,240.00-	0.00		12,240.00
Major Account 470000 Total	0.00	68,344.03-	619,032.09-	0.00	0.00	619,032.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		743.83-	3,434.15-	0.00		3,434.15
Major Account 480000 Total	0.00	743.83-	3,434.15-	0.00	0.00	3,434.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,518.08-	0.00		3,518.08
Major Account 490000 Total	0.00	0.00	3,518.08-	0.00	0.00	3,518.08
BUDGETED REVENUE TOTAL	0.00	69,087.86-	625,984.32-	0.00	0.00	625,984.32
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		69,087.86-	625,984.32-	0.00		625,984.32
BUDGETED REVENUE TOTAL		0.00	69,087.86-	625,984.32-	0.00	0.00	625,984.32

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,450,288.96	156,035.20	1,566,564.80	45.40		1,883,724.16
511300	OVERTIME PAYMENTS		1,001.32	3,628.51	0.00		3,628.51-
511800	COMP TIME PAYMENT			578.62	0.00		578.62-
512100	VACATION LEAVE EXPENSE		7,659.74	169,642.50	0.00		169,642.50-
512200	SICK LEAVE EXPENSE		5,462.32	122,675.33	0.00		122,675.33-
512300	HOLIDAY LEAVE EXPENSE		9,265.13	99,874.24	0.00		99,874.24-
512400	MILITARY LEAVE EXPENSE		5,146.53	7,584.36	0.00		7,584.36-
512500	FUNERAL LEAVE EXPENSE		1,294.45	4,248.51	0.00		4,248.51-
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	185,864.69	1,974,929.41	57.24	0.00	1,475,359.55
515100	RETIREMENT PLANS EXPENSE	206,856.00	13,917.52	147,896.11	71.50		58,959.89
515200	FICA EXPENSE	210,993.00	13,079.07	140,342.74	66.52		70,650.26
515500	HEALTH INSURANCE EXPENSE	593,510.00	39,804.22	411,977.36	69.41		181,532.64
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	252,665.50	2,697,283.60	60.20	0.00	1,783,409.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	540,353.91	4,002,181.21	76.93	17,456.58	1,182,802.21
521101	PRESORT ENVELOPES	275,000.00	32,910.37	194,832.67	70.85	23,979.55	56,187.78
521102	PRESORT FLATS	25,000.00	2,777.27	23,023.58	92.09		1,976.42
521300	FREIGHT	6,450.00	559.00	5,379.32	83.40	672.87	397.81
521400	DATA PROCESSING EXPENSE	147,000.00	13,649.56	114,227.79	77.71		32,772.21
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		2,741.80	29.23		6,638.20
521900	AWARDS EXPENSE			112.59	0.00		112.59-
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00	400.00	5,488.35	154.17		1,928.35-
522201	TRAINING REGISTRATION	3,495.00		548.13-	15.68-		4,043.13
522600	JOB APPLICANT EXPENSE	185.00		186.00	100.54		1.00-
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,057.25	217,032.33	74.91		72,707.67

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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			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	52,926.48	74.48		18,137.52
525500 RENT EXP-OTHER PERS PROP	194,100.00	38,966.48	164,097.36	84.54	854.45	29,148.19
526100 REPAIRS & MAINT-REAL PROPERTY	1,070.00		2,175.00	203.27		1,105.00-
527100 REP & MAINT-OFFICE EQUIP	825,000.00	202,477.64	843,020.83	102.18		18,020.83-
527200 REP & MAINT-MOTOR VEHICL	10,100.00		3,202.76	31.71		6,897.24
527400 REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800 REP & MAINT-OTHER PROPER	470,900.00	30,407.19	309,511.82	65.73	7,835.92	153,552.26
527803 EQUIPMENT PARTS	25,500.00	6,053.60	11,427.53	44.81	397.00	13,675.47
531100 OFFICE SUPPLIES EXPENSE	2,709,850.00	210,345.57	1,971,535.96	72.75		738,314.04
531200 SEE CHART OF ACCOUNTS	4,700.00			0.00		4,700.00
532100 NON CAPITALIZED EQUIP PU	5,050.00		1,835.57	36.35		3,214.43
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-
534800 CONSTRUCTION & MAINT SUPPLIES			2,564.82	0.00	189.14	2,753.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	10,538.37	121,094.88	79.51	6,759.00	24,446.12
534903 RESALE PAPER SUPPLIES	478,500.00	51,890.51	326,747.14	68.29	49,027.63	102,725.23
538100 VEHICLE & EQUIP SUPP EXP	10,800.00	200.96	2,443.44	22.62		8,356.56
538110 TIRE AND TITLE FEE		10.00	10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	30,900.00	2,738.33	36,624.00	118.52		5,724.00-
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	69,500.00	949.46	72,871.96	104.85	159.99	3,531.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,946.78	0.00		4,946.78-
548700 REFUSE/RECYCLING		500.00	24,573.95	0.00		24,573.95-
549100 LAUNDRY SERVICES	2,650.00	172.62	2,047.16	77.25	195.94	406.90
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	27,800.00	5,797.92	6,614.12	23.79	264.21	20,921.67
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00	3,792.00	7,387.00	22.80		25,013.00
555310 COTS LICENSE FEES	3,000.00		9.99	.33		2,990.01
555340 COTS MAINTENANCE	25,900.00		23,447.33	90.53		2,452.67
556100 INSURANCE EXPENSE	7,995.00	7,400.87	9,377.92	117.30		1,382.92-
556201 PROPERTY LOSS/CLAIMS			5,718.85	0.00		5,718.85-
559100 OTHER OPERATING EXP	1,663,409.32	39.82	216,261.00	13.00		1,447,148.32
Major Account 520000 Total	12,851,094.32	1,192,869.42	8,832,152.22	68.73	108,823.56	3,910,118.54

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		285.91	383.21	0.00		383.21-
571800	TAXABLE TRAVEL EXPENSES			149.46	0.00		149.46-
573100	STATE-OWNED TRANSPORT	15,400.00	1,098.60	11,361.93	73.78		4,038.07
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	1,384.51	13,365.36	86.79	0.00	2,034.64
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600	COMMUN. & ELECTRONIC EQ	750,000.00	52,346.20	294,195.10	39.23	255,149.70	200,655.20
586900	OTHER FIXED ASSETS			30,460.00	0.00	3,517.09	33,977.09-
587400	MASTER LEASE	72,172.00	5,969.39	53,365.23	73.94	15,708.47	3,098.30
Major Account 580000 Total		1,072,172.00	58,315.59	378,020.33	35.26	274,375.26	419,776.41
BUDGETED EXPENDITURES TOTAL		18,419,359.28	1,505,235.02	11,920,821.51	64.72	383,198.82	6,115,338.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	500.00	24,574.44	24.90		74,136.56
5	REVOLVING FUNDS	18,320,648.28	1,504,735.02	11,896,247.07	64.93	383,198.82	6,041,202.39
BUDGETED EXPENDITURES TOTAL		18,419,359.28	1,505,235.02	11,920,821.51	64.72	383,198.82	6,115,338.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,754,132.00-	487,015.30-	5,919,389.63-	76.34		1,834,742.37-
472100	SALE OF SUP & MAT	2,710,000.00-	199,162.68-	2,005,461.49-	74.00		704,538.51-
472200	REPROD & PUBLICATIONS	5,250,000.00-	238,166.60-	3,818,951.57-	72.74		1,431,048.43-
Major Account 470000 Total		15,714,132.00-	924,344.58-	11,743,802.69-	74.73	0.00	3,970,329.31-
480000 REVENUE - MISCELLANEOUS							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME	73,700.00-	7,852.31-	64,224.23-	87.14		9,475.77-
484500	REIMB NON-GOVT SOURCES	900,000.00-	8,350.12-	648,878.32-	72.10		251,121.68-
486500	MISCELLANEOUS ADJUSTMENT			32.76-	0.00		32.76
Major Account 480000 Total		973,700.00-	16,202.43-	713,135.31-	73.24	0.00	260,564.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,102.16-	17,345.23-	0.00		17,345.23
Major Account 490000 Total		0.00	1,102.16-	17,345.23-	0.00	0.00	17,345.23
BUDGETED REVENUE TOTAL		<u>16,687,832.00-</u>	<u>941,649.17-</u>	<u>12,474,283.23-</u>	<u>74.75</u>	<u>0.00</u>	<u>4,213,548.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>10,000.00-</u>	<u>73.55-</u>	<u>60,814.66-</u>	<u>608.15</u>		<u>50,814.66</u>
5	REVOLVING FUNDS	<u>16,677,832.00-</u>	<u>941,575.62-</u>	<u>12,413,468.57-</u>	<u>74.43</u>		<u>4,264,363.43-</u>
BUDGETED REVENUE TOTAL		<u>16,687,832.00-</u>	<u>941,649.17-</u>	<u>12,474,283.23-</u>	<u>74.75</u>	<u>0.00</u>	<u>4,213,548.77-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,843,329.32	789,508.71	7,261,827.00	48.92		7,581,502.32
511300	OVERTIME PAYMENTS	50,429.00	2,924.32	31,400.00	62.27		19,029.00
511400	ON CALL PAY	158,878.00	9,319.18	78,297.16	49.28		80,580.84
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	923.10	5,277.62	67.58		2,531.38
511800	COMP TIME PAYMENT		215.06	6,323.34	0.00		6,323.34-
512100	VACATION LEAVE EXPENSE		63,899.92	776,241.33	0.00		776,241.33-
512200	SICK LEAVE EXPENSE		49,993.50	546,556.56	0.00		546,556.56-
512300	HOLIDAY LEAVE EXPENSE		45,893.47	468,393.96	0.00		468,393.96-
512400	MILITARY LEAVE EXPENSE			224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		2,367.67	22,055.51	0.00		22,055.51-
512600	CIVIL LEAVE EXPENSE		296.18	1,136.94	0.00		1,136.94-
512700	INJURY LEAVE EXPENSE			143.49	0.00		143.49-
	Personal Services Subtotal	15,060,445.32	965,341.11	9,197,877.49	61.07	0.00	5,862,567.83
515100	RETIREMENT PLANS EXPENSE	1,083,936.98	71,896.65	685,646.73	63.26		398,290.25
515200	FICA EXPENSE	1,105,616.00	69,090.69	658,040.44	59.52		447,575.56
515500	HEALTH INSURANCE EXPENSE	2,903,728.00	154,418.60	1,466,097.72	50.49		1,437,630.28
516100	EMPLOYEE RELOCATION			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
	Major Account 510000 Total	20,310,118.27	1,260,747.05	12,116,905.43	59.66	0.00	8,193,212.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	27.50	1,878.97	47.23		2,099.03
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT			5,186.57	0.00	4,311.38	9,497.95-
521400	DATA PROCESSING EXPENSE	1,411,110.00	12,110.35	214,288.53	15.19		1,196,821.47
521499	INTERNAL EXPENSES	2,243,687.76	270,819.87	1,971,886.24	87.89		271,801.52
521500	PUBLICATION & PRINT EXPENSE	39,145.00	982.56	19,277.58	49.25		19,867.42
521900	AWARDS EXPENSE	5,349.00	41.10	123.30	2.31		5,225.70
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	149.00	8,679.56	30.13		20,124.44
522200	CONFERENCE REGISTRATION	2,157.00	890.00	6,000.00	278.16		3,843.00-

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522201 TRAINING REGISTRATION	2,518.00	3,600.00	4,924.00	195.55		2,406.00-
522600 JOB APPLICANT EXPENSE	643.00		812.90	126.42		169.90-
524600 RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.75	1,633,434.52	89.87		184,115.48
524700 RENT EXP-OTHER REAL PROP	3,126.00	110.00	110.00	3.52		3,016.00
524900 RENT EXP-DUPR SURCHARGE	274,339.00	17,618.31	158,564.66	57.80		115,774.34
526100 REPAIRS & MAINT-REAL PROPERTY	2,105.00	102.00	2,057.00	97.72		48.00
527600 REP & MAINT-HOUSE/INST E		24,965.00	24,965.00	0.00		24,965.00-
527800 REP & MAINT-OTHER PROPER	5,344.00		7,421.50	138.88		2,077.50-
527900 SEE CHART OF ACCOUNTS	40,000.00		38,895.42	97.24		1,104.58
527910 SERVER REPAIR & MAINT	34,107.00		40,081.52	117.52	8,524.78	14,499.30-
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			3,399.30	0.00	18,448.90	21,848.20-
531100 OFFICE SUPPLIES EXPENSE	11,198.00	1,052.63	14,948.41	133.49		3,750.41-
531200 SEE CHART OF ACCOUNTS	2,254.00	108,031.40	135,138.80	5995.51	30,125.00	163,009.80-
532100 NON CAPITALIZED EQUIP PU	8,735.00	679.50	3,200.48	36.64		5,534.52
532200 PERSONAL COMPUTING EQUIP	2,919.00	3,050.97	90,099.13	3086.64	8,344.19	95,524.32-
532240 DATA STORAGE EQUIP			1,917.78	0.00	88,352.48-	86,434.70
532250 NETWORKING EQUIP	44,804.29	166,172.30	180,972.54	403.92	499,398.96	635,567.21-
532280 VIDEO EQUIPMENT	828.00		1,082.57	130.75	94,971.76	95,226.33-
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	25,509.29	215,964.11	60.40		141,583.89
543100 IT CONSULTING-APPLICATIONS	410,886.00	39,024.76	203,588.65	49.55	24,379.19	182,918.16
543200 IT CONSULTING-HW/SW SUPP			70,000.00	0.00		70,000.00-
543300 IT CONSULTING-OTHER	10,180,349.00	993,144.11	16,061,374.68	157.77		5,881,025.68-
547100 EDUCATIONAL SERVICES	177,561.00		49,366.87	27.80		128,194.13
549200 JANITORIAL/SECURITY SERVICES	1,091.00	142.74	2,558.00	234.46		1,467.00-
554110 VOICE SERVICES	17,081.00		1,400.00	8.20		15,681.00
554150 CABLING SERVICES	578,201.00	8,685.61	397,291.31	68.71		180,909.69
554170 CLOUD-SVS	784,149.00		665,548.73	84.88	5,311.17	113,289.10
554900 OTHER CONTRACTUAL SERVICE	147,269.00	104,780.45	112,299.67	76.25	81,350.00	46,380.67-

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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	4,495,552.00	5,980.89	1,377,684.73	30.65	162,819.64	2,955,047.63
555340 COTS MAINTENANCE	15,310,990.00	1,939,193.84	9,642,289.54	62.98	1,686,592.95	3,982,107.51
555510 SAAS SUBSCRIPTION FEES	413,945.00	7,839.55	220,249.76	53.21	27,380.64	166,314.60
555540 SAAS MAINTENANCE		102,279.00	102,279.00	0.00		102,279.00-
556100 INSURANCE EXPENSE	1,743.00	1,068.95	2,695.15	154.63		952.15-
559100 OTHER OPERATING EXP	4,125,195.70	10.71	115.26	0.		4,125,080.44
559101 DAS ASSESSMENTS	469,080.00	45,608.29	410,474.70	87.51		58,605.30
559165 INDIRECT COST ALLOC	2,886,390.00-	261,283.66-	2,016,484.53-	69.86		869,905.47-
559168 501 RISK MITIGATION ALLOC	8,416.00	100,852.49-	611,252.66-	7262.98-		619,668.66
Major Account 520000 Total	42,180,925.75	3,703,027.28	32,174,371.67	76.28	2,683,010.42	7,323,543.66
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		520.38	40.94		750.62
574600 CONTRACTUAL SERV - TRAVEL EXP	20,576.00		6,787.05	32.99		13,788.95
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	27,361.00	0.00	7,608.43	27.81	0.00	19,752.57
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		70,702.71
583480 VIDEO EQUIPMENT			107,922.02	0.00	131,127.57	239,049.59-
587400 MASTER LEASE	1,776,456.00	5,852.30	52,670.70	2.96		1,723,785.30
Major Account 580000 Total	2,388,798.00	5,852.30	589,890.01	24.69	131,127.57	1,667,780.42
BUDGETED EXPENDITURES TOTAL	64,907,203.02	4,969,626.63	44,888,775.54	69.16	2,814,137.99	17,204,289.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	64,907,203.02	4,969,626.63	44,888,775.54	69.16	2,814,137.99	17,204,289.49
BUDGETED EXPENDITURES TOTAL	64,907,203.02	4,969,626.63	44,888,775.54	69.16	2,814,137.99	17,204,289.49

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	52,864,449.00-	4,532,412.17-	52,854,790.96-	99.98		9,658.04-
471199 INTERNAL SALES	11,870,487.00-	1,360.00	12,240.00	.10-		11,882,727.00-
Major Account 470000 Total	64,734,936.00-	4,531,052.17-	52,842,550.96-	81.63	0.00	11,892,385.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,582.00-	8,028.52-	53,877.73-	562.28		44,295.73
484500 REIMB NON-GOVT SOURCES	1,820.00-		1,736.71-	95.42		83.29-
Major Account 480000 Total	11,402.00-	8,028.52-	55,614.44-	487.76	0.00	44,212.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	435.00-	330.28-	4,522.88-	1039.74		4,087.88
491301 DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
Major Account 490000 Total	1,334.00-	330.28-	4,522.88-	339.05	0.00	3,188.88
BUDGETED REVENUE TOTAL	64,747,672.00-	4,539,410.97-	52,902,688.28-	81.71	0.00	11,844,983.72-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	64,747,672.00-	4,539,410.97-	52,902,688.28-	81.71		11,844,983.72-
BUDGETED REVENUE TOTAL	64,747,672.00-	4,539,410.97-	52,902,688.28-	81.71	0.00	11,844,983.72-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,793,858.03	611,925.17	5,796,929.10	53.71		4,996,928.93
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		6,932.25	29,695.50	0.00		29,695.50-
511700	EMPLOYEE BONUSES	344.00			0.00		344.00
511800	COMP TIME PAYMENT			777.57	0.00		777.57-
512100	VACATION LEAVE EXPENSE		41,623.77	643,168.51	0.00		643,168.51-
512200	SICK LEAVE EXPENSE		31,861.05	402,211.97	0.00		402,211.97-
512300	HOLIDAY LEAVE EXPENSE		36,074.47	372,220.38	0.00		372,220.38-
512400	MILITARY LEAVE EXPENSE			193.64	0.00		193.64-
512500	FUNERAL LEAVE EXPENSE		3,073.20	19,167.71	0.00		19,167.71-
512600	CIVIL LEAVE EXPENSE			332.95	0.00		332.95-
	Personal Services Subtotal	11,462,837.03	731,489.91	7,264,697.33	63.38	0.00	4,198,139.70
515100	RETIREMENT PLANS EXPENSE	786,092.00	54,773.99	543,982.63	69.20		242,109.37
515200	FICA EXPENSE	801,714.00	52,257.35	524,350.20	65.40		277,363.80
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	123,320.04	1,126,533.19	61.12		716,729.81
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	961,841.29	9,543,558.25	63.60	0.00	5,461,592.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	435.78	1,362.27	45.41		1,637.73
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00		1,769.11	66.56	665.79	223.10
521400	DATA PROCESSING EXPENSE	2,336,323.00	167,785.39	1,094,548.36	46.85		1,241,774.64
521499	INTERNAL EXPENSES	163,244.00	53,067.14	319,549.04	195.75		156,305.04-
521500	PUBLICATION & PRINT EXPENSE	50,593.00	59.50	3,473.45	6.87		47,119.55
521900	AWARDS EXPENSE	124.00		369.90	298.31		245.90-
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00		49,371.91	445.84		38,297.91-
522200	CONFERENCE REGISTRATION	5,099.00		20.00	.39		5,079.00
522201	TRAINING REGISTRATION	4,589.00	19.00	4,719.00	102.83	5,157.35-	5,027.35
522600	JOB APPLICANT EXPENSE	146.00		575.50	394.18		429.50-

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524600 RENT EXPENSE-BUILDINGS	512,741.00	36,615.14	334,975.27	65.33		177,765.73
524900 RENT EXP-DUPR SURCHARGE	80,459.00	5,836.94	52,055.84	64.70		28,403.16
526100 REPAIRS & MAINT-REAL PROPERTY	2,954.00		201.98	6.84		2,752.02
527200 REP & MAINT-MOTOR VEHICL	9,666.00	784.94	2,888.45	29.88		6,777.55
527800 REP & MAINT-OTHER PROPER		160,000.00	160,000.00	0.00	190,000.00	350,000.00-
527910 SERVER REPAIR & MAINT	95,904.00	978.48	92,994.00	96.97	40,769.08	37,859.08-
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	29,780.05	522,991.70	141.70	45,416.36	199,334.06-
527960 VOICE EQUIP REPAIR & MAINT	55,106.00		27,375.00	49.68		27,731.00
531100 OFFICE SUPPLIES EXPENSE	5,633.00	176.83	1,402.54	24.90		4,230.46
531200 SEE CHART OF ACCOUNTS	88,127.00	16,753.85	74,585.44	84.63	60,746.80	47,205.24-
532100 NON CAPITALIZED EQUIP PU	7,541.00		7,998.55	106.07		457.55-
532200 PERSONAL COMPUTING EQUIP	11,377.00	173.97	12,498.90	109.86	384.00	1,505.90-
532240 DATA STORAGE EQUIP	25,776.00	88,352.48	88,352.48	342.77	88,352.48	150,928.96-
532250 NETWORKING EQUIP	102,427.00		44,942.24	43.88	62,591.80	5,107.04-
532260 VOICE EQUIP	94,003.00	4,819.13	43,078.64	45.83	3,761.15	47,163.21
532270 WIRELESS PHONE EQUIP			99.99	0.00		99.99-
532280 VIDEO EQUIP	2,094.00		2,402.30	114.72		308.30-
533100 HOUSEHOLD & INSTIT EXP	792.00		105.13	13.27		686.87
533900 FOOD EXPENSE	113.00			0.00		113.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,223.00	9.02	1,349.59	110.35		126.59-
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		6.49	.47		1,361.51
538105 UNLEADED FUEL	10,394.00	1,667.47	6,239.82	60.03		4,154.18
538116 E-85 FUEL			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	6,479.42	54,662.81	70.11		23,306.19
543100 IT CONSULTING-APPLICATIONS			5,525.00	0.00		5,525.00-
543200 IT CONSULTING-HW/SW SUPP	138,410.00	17,000.00	239,218.00	172.83		100,808.00-
543300 IT CONSULTING-OTHER	784,539.00	16,994.87	791,787.64	100.92		7,248.64-
543303 IT CONSULTING-UNCSN	277,267.00		82,721.97	29.83		194,545.03
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
544100 PHYSICIAN SERVICES				0.00	422.45	422.45-
547100 EDUCATIONAL SERVICES	22,017.00		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	605,398.00	4,609,989.99	63.56	77,929.97	2,565,572.04
554110 VOICE SERVICES	6,199,924.86	462,892.89	3,727,286.75	60.12	37,825.81	2,434,812.30
554120 WIRELESS PHONE SERVICES	4,825,482.73	1,648,406.00	4,974,915.77	103.10	5,428.48	154,861.52-

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554130 VIDEO SERVICES	1,348.00	267,055.00-	.29	.02		1,347.71
554150 CABLING SERVICES	17,654.00		1,550.00	8.78		16,104.00
554160 DATA CENTER HOSTING SERVICES	291,350.00	42,000.00	210,000.00	72.08		81,350.00
554170 CLOUD-SVS	113,085.00	8,283.40	76,256.16	67.43		36,828.84
554900 OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00
555200 SOFTWARE - NEW PURCHASES			70,268.93	0.00		70,268.93-
555310 COTS LICENSE FEES	1,110,722.00	125,517.42	288,556.71	25.98	471,968.57	350,196.72
555340 COTS MAINTENANCE	7,551,983.00	664,582.00	8,627,874.55	114.25	2,018,223.09	3,094,114.64-
555510 SAAS SUBSCRIPTION FEES	185,051.00	44,052.46	290,883.76	157.19	11,400.00	117,232.76-
556100 INSURANCE EXPENSE	31,963.00		5,740.30	17.96		26,222.70
559100 OTHER OPERATING EXP	2,867,743.70	1,389.40	1,432.75	.05		2,866,310.95
559101 DAS ASSESSMENTS	212,121.41	46,299.65	416,696.81	196.44		204,575.40-
559165 INDIRECT COST ALLOC	1,325,709.00	236,667.66	1,579,340.55	119.13		253,631.55-
559168 501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
Major Account 520000 Total	37,495,715.70	4,226,223.28	29,541,983.34	78.79	3,110,728.48	4,843,003.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,995.00	96.00	4,185.03	29.90		9,809.97
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	1,642.31	64,881.46	67.71		30,945.54
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	1,738.31	71,034.97	58.09	0.00	51,251.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			519,292.84	0.00		519,292.84-
583300 COMPUTER EQUIP & SOFTWARE	6,757,377.00	949,698.47	5,958,984.41	88.18		798,392.59
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	66,032.02	96,802.16	136.39	12,296.80	38,126.96-
584200 VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00

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587400	MASTER LEASE	1,612,955.00	100,743.87-	1,150,534.28	71.33		462,420.72
Major Account 580000 Total		8,948,229.00	914,986.62	7,887,384.43	88.14	76,305.00-	1,137,149.57
BUDGETED EXPENDITURES TOTAL		61,571,381.73	6,104,789.50	47,043,960.99	76.41	3,034,423.48	11,492,997.26
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	61,571,381.73	6,104,789.50	47,043,960.99	76.41	3,034,423.48	11,492,997.26
BUDGETED EXPENDITURES TOTAL		61,571,381.73	6,104,789.50	47,043,960.99	76.41	3,034,423.48	11,492,997.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,249,554.00-	9,585.91-	977,357.02-	78.22		272,196.98-
Major Account 460000 Total		1,249,554.00-	9,585.91-	977,357.02-	78.22	0.00	272,196.98-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,192,186.00-	4,371,624.47-	44,078,716.61-	73.23		16,113,469.39-
471110	ADMIN FEE	15,049.00-	595.15-	26,818.90-	178.21		11,769.90
471199	INTERNAL SALES	268,787.00-	324,008.71-	2,337,514.58-	869.65		2,068,727.58
Major Account 470000 Total		60,476,022.00-	4,696,228.33-	46,443,050.09-	76.80	0.00	14,032,971.91-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	179,677.00-	10,758.61-	77,009.48-	42.86		102,667.52-
484500	REIMB NON-GOVT SOURCES	14,255.00-		11,360.45-	79.69		2,894.55-
Major Account 480000 Total		193,932.00-	10,758.61-	88,369.93-	45.57	0.00	105,562.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	22,421.00-	3,856.64-	40,097.40-	178.84		17,676.40
Major Account 490000 Total		22,421.00-	3,856.64-	40,097.40-	178.84	0.00	17,676.40
BUDGETED REVENUE TOTAL		61,941,929.00-	4,720,429.49-	47,548,874.44-	76.76	0.00	14,393,054.56-

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SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	61,941,929.00-	4,720,429.49-	47,548,874.44-	76.76		14,393,054.56-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,720,429.49-	47,548,874.44-	76.76	0.00	14,393,054.56-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,369.05	32,862.43	283,590.32	56.68		216,778.73
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		612.80	25,709.94	0.00		25,709.94-
512200	SICK LEAVE EXPENSE		1,984.45	24,967.63	0.00		24,967.63-
512300	HOLIDAY LEAVE EXPENSE		1,866.30	18,663.00	0.00		18,663.00-
512500	FUNERAL LEAVE EXPENSE			357.64	0.00		357.64-
512700	INJURY LEAVE EXPENSE			559.08	0.00		559.08-
	Personal Services Subtotal	574,696.05	37,325.98	353,847.61	61.57	0.00	220,848.44
515100	RETIREMENT PLANS EXPENSE	37,525.88	2,794.94	26,495.85	70.61		11,030.03
515200	FICA EXPENSE	38,158.74	2,559.23	24,560.07	64.36		13,598.67
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	74,309.58	73.02		27,463.42
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	50,936.77	483,206.92	63.96	0.00	272,296.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	19.29	514.51	102.90		14.51-
521300	FREIGHT	2,000.00		1,453.75	72.69		546.25
521400	DATA PROCESSING EXPENSE	200,000.00	20,090.79	135,917.59	67.96		64,082.41
521450	OCIO-IT CONSULTING	4,800.00		672.04	14.00		4,127.96
521500	PUBLICATION & PRINT EXPENSE	4,000.00		4,091.68	102.29		91.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00		85.00	4.72		1,715.00
522201	TRAINING REGISTRATION	900.00	20.00	173.04	19.23		726.96
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	148,400.00	6,314.30	89,951.28	60.61		58,448.72
524900	RENT EXP-DUPR SURCHARGE	22,160.00	785.13	2,561.67-	11.56-		24,721.67
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		409.80	27.32		1,090.20
527100	REP & MAINT-OFFICE EQUIP			3,179.23	0.00		3,179.23-
527200	REP & MAINT-MOTOR VEHICL	462,403.37	34,583.96	355,026.36	76.78		107,377.01
527800	REP & MAINT-OTHER PROPER		2,413.30	2,413.30	0.00		2,413.30-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	189.97	1,076.22	67.26		523.78
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

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532280	VIDEO EQUIP	180.00			0.00		180.00
533900	FOOD EXPENSE	260.00		282.30	108.58		22.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.99	0.00		15.99-
535100	MEDICAL SUPPLIES	60.00	25.30	99.80	166.33		39.80-
538100	VEHICLE & EQUIP SUPP EXP	122,623.73	11,153.99	97,423.79	79.45		25,199.94
538103	DIESEL FUEL	300.00			0.00		300.00
538104	BULK E-85 FUEL	67,000.00		47,054.37	70.23		19,945.63
538105	UNLEADED FUEL	750,524.60	108,134.37	728,685.40	97.09		21,839.20
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		65,657.26	90.51	25,252.26	18,370.89-
538115	GASOHOL	401,170.28	45,049.11	372,297.21	92.80		28,873.07
538116	E-85 FUEL	81,849.40	5,073.45	65,530.87	80.06		16,318.53
538118	CNG-FUEL	900.00	65.19	662.47	73.61		237.53
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	297.18	3,494.32	69.89	79.12	1,426.56
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,036,000.00	670,627.34	1,165,720.49	112.52		129,720.49-
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	904,842.67	3,362,114.40	77.39	30,276.38	951,876.41
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	3,472,343.00		131,153.25-	3.78-		3,603,496.25
587400	MASTER LEASE	632,375.00	52,697.90	474,281.10	75.00		158,093.90
Major Account 580000 Total		4,104,718.00	52,697.90	343,127.85	8.36	0.00	3,761,590.15
BUDGETED EXPENDITURES TOTAL		9,204,488.86	1,008,477.34	4,188,449.17	45.50	30,276.38	4,985,763.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,204,488.86	1,008,477.34	4,188,449.17	45.50	30,276.38	4,985,763.31
BUDGETED EXPENDITURES TOTAL		9,204,488.86	1,008,477.34	4,188,449.17	45.50	30,276.38	4,985,763.31

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	30,000.00-	3,187.81-	20,902.71-	69.68		9,097.29-
472100	SALE OF SUP & MAT	30,000.00-		16,285.59-	54.29		13,714.41-
Major Account 470000 Total		60,000.00-	3,187.81-	37,188.30-	61.98	0.00	22,811.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	45,000.00-	5,129.39-	36,842.69-	81.87		8,157.31-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	446,784.94-	4,385,062.43-	78.03		1,234,937.57-
484500	REIMB NON-GOVT SOURCES			1,573.63-	0.00		1,573.63
Major Account 480000 Total		5,665,000.00-	451,914.33-	4,423,478.75-	78.08	0.00	1,241,521.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	5,980.00-	239,075.07-	23.91		760,924.93-
493100	OPERATING TRANSFER IN		326,710.38-	326,710.38-	0.00		326,710.38
493200	OPERATING TRANSFERS OUT		326,710.38	326,710.38	0.00		326,710.38-
Major Account 490000 Total		1,000,000.00-	5,980.00-	239,075.07-	23.91	0.00	760,924.93-
BUDGETED REVENUE TOTAL		6,725,000.00-	461,082.14-	4,699,742.12-	69.88	0.00	2,025,257.88-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	6,725,000.00-	461,082.14-	4,699,742.12-	69.88		2,025,257.88-
BUDGETED REVENUE TOTAL		6,725,000.00-	461,082.14-	4,699,742.12-	69.88	0.00	2,025,257.88-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	415,715.71	26,613.24	251,881.60	60.59		163,834.11
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		2,077.61	20,587.57	0.00		20,587.57-
512200	SICK LEAVE EXPENSE		786.22	6,547.65	0.00		6,547.65-
512300	HOLIDAY LEAVE EXPENSE		1,551.43	15,514.30	0.00		15,514.30-
	Personal Services Subtotal	515,429.71	31,028.50	294,531.12	57.14	0.00	220,898.59
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,323.44	22,054.75	72.88		8,208.25
515200	FICA EXPENSE	30,868.00	2,202.49	21,116.97	68.41		9,751.03
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	55,880.28	83.98		10,658.72
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	41,763.35	397,028.15	61.34	0.00	250,255.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	64.63	787.39	349.95		562.39-
521300	FREIGHT		207.00	207.00	0.00		207.00-
521400	DATA PROCESSING EXPENSE	453,175.00	42,976.24	358,716.10	79.16		94,458.90
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		360.00	103.45		12.00-
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	43.74	299.32	29.93		700.68
523202	ELECTRICITY	61,344.00	5,144.14	46,023.50	75.03		15,320.50
523207	PROPANE	2,284.00		4,439.64	194.38		2,155.64-
523500	PROMPT PAY INTEREST	43.00			0.00		43.00
524100	RENT EXPENSE-LAND	9,002.00	330.09	4,698.75	52.20		4,303.25
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.55	36,850.92	68.32		17,088.08
524603	TOWER SITE LEASE AGREEMENT	82,883.00	10,888.91	64,562.61	77.90	3,674.36	14,646.03
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.22	2,638.93	58.75		1,853.07
527200	REP & MAINT-MOTOR VEHICL	530.00		249.44	47.06		280.56

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527500 REPAIRS & MAINT-COMM EQUIP				0.00	5,134.00	5,134.00-
527990 RADIO EQUIP REPAIR & MAINT	2,455.00	125.00	2,182.09	88.88	685.00	412.09-
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	455.00	1,300.00	14.98		7,381.00
527994 TOWER GENERATOR R&M	96,597.00	9,462.50	76,418.59	79.11		20,178.41
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	4.38	20,631.34	16,722.34-
527997 TOWER STRUCTURE R&M	28,984.00	433.13	1,114.98	3.85	14,363.00	13,506.02
531100 OFFICE SUPPLIES EXPENSE	60.00		140.83	234.72		80.83-
531200 SEE CHART OF ACCOUNTS	105.00	23.15	618.07	588.64		513.07-
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	12,807.96	12,807.96-
532260 VOICE EQUIP	159.00			0.00		159.00
532290 RADIO EQUIP	93,434.00	131,456.57	180,995.51	193.71	42,291.96	129,853.47-
534700 ENG TECH & COMM SUP EXP	51.00			0.00		51.00
534800 CONSTRUCTION & MAINT SUPPLIES	162.00	285.49	741.19	457.52	655.00	1,234.19-
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	358.07	646.11	292.36		425.11-
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	284.19	68,769.70	87.03		10,248.30
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	1,327.06	5,973.03	71.30		2,403.97
554140 RADIO SERVICES	818.00		270.00	33.01		548.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00		4,800.00	49.76		4,846.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00		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	690.00	881.94	.17		509,118.06
555440 CUSTOMIZED MAINTENANCE	821,345.00		802,691.05	97.73	545,490.45-	564,144.40
555540 SAAS MAINTENANCE	10,008.00	8,471.66	8,471.66	84.65		1,536.34
556100 INSURANCE EXPENSE	1,334.00	33.98	537.18	40.27		796.82
559100 OTHER OPERATING EXP	1,289,616.88	821.12	821.12	.06		1,288,795.76
559101 DAS ASSESSMENTS	32,512.00	5,688.70	51,198.27	157.47		18,686.27-
559165 INDIRECT COST ALLOCATIONS	156,411.00	31,182.66	213,775.38	136.68		57,364.38-

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559168	501 RISK MITIGATION ALLOC	356.00			0.00		356.00
Major Account 520000 Total		3,869,769.88	255,140.80	1,961,371.70	50.68	445,247.83-	2,353,646.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,624.00	459.80	2,162.15	82.40		461.85
571800	TAXABLE TRAVEL EXPENSES			1,026.81	0.00		1,026.81-
573100	STATE-OWNED TRANSPORT	3,351.00	82.75	2,090.62	62.39		1,260.38
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	542.55	5,279.58	80.05	0.00	1,315.42
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	5,232.95	12,656.95-
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	349,363.60	138,882.80-
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	172,745.96	695,691.30-
583710	COTS LICENSE FEES	2,399.00			0.00		2,399.00
583900	FIXED SITE WIRELESS COMMUN. EQ			17,913.50	0.00		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	0.00		35,959.00-
583908	GENERATORS & FUEL TANKS	27,655.00	5,163.57	5,163.57	18.67	20,023.00	2,468.43
587400	MASTER LEASE	2,144,621.00	124,164.59	1,117,481.31	52.11		1,027,139.69
Major Account 580000 Total		4,612,764.00	129,328.16	2,789,986.04	60.48	1,081,509.06	741,268.90
BUDGETED EXPENDITURES TOTAL		9,136,412.59	426,774.86	5,153,665.47	56.41	636,261.23	3,346,485.89
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	9,136,412.59	426,774.86	5,153,665.47	56.41	636,261.23	3,346,485.89

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		9,136,412.59	426,774.86	5,153,665.47	56.41	636,261.23	3,346,485.89
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,003,268.00-	387,127.77-	5,084,399.55-	72.60		1,918,868.45-
471110	ADMIN FEE	9,106.00-	448.74-	5,344.47-	58.69		3,761.53-
Major Account 470000 Total		7,012,374.00-	387,576.51-	5,089,744.02-	72.58	0.00	1,922,629.98-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,019.00-	2,887.36-	21,336.09-	68.78		9,682.91-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	2,700.00-	74.26		936.00-
Major Account 480000 Total		34,655.00-	3,187.36-	24,036.09-	69.36	0.00	10,618.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	220.00-		1,227.79-	558.09		1,007.79
Major Account 490000 Total		220.00-	0.00	1,227.79-	558.09	0.00	1,007.79
BUDGETED REVENUE TOTAL		7,047,249.00-	390,763.87-	5,115,007.90-	72.58	0.00	1,932,241.10-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS	3.00-	.26-	2.19-	73.00		.81-
5	REVOLVING FUNDS	7,047,246.00-	390,763.61-	5,115,005.71-	72.58		1,932,240.29-
BUDGETED REVENUE TOTAL		7,047,249.00-	390,763.87-	5,115,007.90-	72.58	0.00	1,932,241.10-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	913,048.77	47,011.65	436,812.12	47.84		476,236.65
512100	VACATION LEAVE EXPENSE		3,005.57	41,000.85	0.00		41,000.85-
512200	SICK LEAVE EXPENSE		1,326.50	14,664.15	0.00		14,664.15-
512300	HOLIDAY LEAVE EXPENSE		2,702.31	26,812.79	0.00		26,812.79-
	Personal Services Subtotal	913,048.77	54,046.03	519,289.91	56.87	0.00	393,758.86
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,047.00	38,884.66	57.89		28,287.83
515200	FICA EXPENSE	68,401.96	3,848.11	37,355.59	54.61		31,046.37
515500	HEALTH INSURANCE EXPENSE	149,496.71	8,304.74	72,375.96	48.41		77,120.75
516200	TUITION ASSISTANCE	12,000.00	1,668.40	10,010.40	83.42		1,989.60
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	71,914.28	684,731.72	56.23	0.00	533,067.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		18.94	37.88		31.06
521400	DATA PROCESSING EXPENSE	72,629.30	3,023.14	27,755.19	38.21		44,874.11
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	801.75	3,818.41	63.64		2,181.59
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		20,352.58	88.49		2,647.42
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		1,134.90	37.83		1,865.10
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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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		822,295.23	3,824.89	71,208.09	8.66	0.00	751,087.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		220.95	11.05		1,779.05
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	1,053.53	11.71	0.00	7,946.47
BUDGETED EXPENDITURES TOTAL		2,049,094.43	75,739.17	756,993.34	36.94	0.00	1,292,101.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,094.43	75,739.17	756,993.34	36.94		1,292,101.09
BUDGETED EXPENDITURES TOTAL		2,049,094.43	75,739.17	756,993.34	36.94	0.00	1,292,101.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			17.77-	0.00		17.77
Major Account 480000 Total		0.00	0.00	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		0.00	0.00	86.77-	0.00	0.00	86.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			86.77-	0.00		86.77
BUDGETED REVENUE TOTAL		0.00	0.00	86.77-	0.00	0.00	86.77

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	11,465.22	100,322.98	57.52		74,090.96
512100	VACATION LEAVE EXPENSE		626.18	5,797.28	0.00		5,797.28-
512200	SICK LEAVE EXPENSE		456.34	5,658.72	0.00		5,658.72-
512300	HOLIDAY LEAVE EXPENSE		660.40	6,266.19	0.00		6,266.19-
	Personal Services Subtotal	174,413.94	13,208.14	118,045.17	67.68	0.00	56,368.77
515100	RETIREMENT PLANS EXPENSE	13,079.92	989.00	8,838.44	67.57		4,241.48
515200	FICA EXPENSE	13,316.22	918.99	8,449.18	63.45		4,867.04
515500	HEALTH INSURANCE EXPENSE	28,607.00	2,770.58	19,475.53	68.08		9,131.47
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	17,886.71	156,144.93	67.75	0.00	74,332.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	51.73	688.70	63.47		396.30
521400	DATA PROCESSING EXPENSE	12,220.00	145.87	8,658.04	70.85		3,561.96
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		1,037.85	30.17		2,402.15
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00		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	80.00	112.01	3.73		2,887.99
522600	JOB APPLICANT EXPENSE	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	5,243.00	391.44	3,522.96	67.19		1,720.04
524900	RENT EXP-DUPR SURCHARGE	2,311.00	146.68	1,320.12	57.12		990.88
531100	OFFICE SUPPLIES EXPENSE	135.00		24.21	17.93		110.79
534600	ED & RECREATIONAL SUP EX	250.00	1,121.00-	410.41	164.16		160.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.58	61.69	0.00		61.69-
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	951.44	22,918.14	62.21		13,919.31
548700	REFUSE/RECYCLING			32.03	0.00		32.03-
554900	OTHER CONTRACTUAL SERVICE	126,454.79		76,982.33	60.88		49,472.46

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

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	8.50	34.46	172.30		14.46-
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	663.24	244,905.49	68.49	0.00	112,649.12
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	18,549.95	403,349.00	68.25	0.00	187,627.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	590,976.69	18,549.95	403,349.00	68.25		187,627.69
BUDGETED EXPENDITURES TOTAL		590,976.69	18,549.95	403,349.00	68.25	0.00	187,627.69

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.07

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		1.76-	14.74-	0.00		14.74
Major Account 480000 Total		0.00	1.76-	14.74-	0.00	0.00	14.74
BUDGETED REVENUE TOTAL		0.00	1.76-	14.74-	0.00	0.00	14.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.76-	14.74-	0.00		14.74
BUDGETED REVENUE TOTAL		0.00	1.76-	14.74-	0.00	0.00	14.74

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	362,562.20	3,082,138.94	45.46		3,697,276.30
511300	OVERTIME PAYMENTS	104,870.00	8,182.97	83,384.64	79.51		21,485.36
511400	ON CALL PAY	68,024.00	14,824.09	110,782.40	162.86		42,758.40-
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	21,331.95	92,710.95	798.41		81,098.95-
511800	COMP TIME PAYMENT	8,000.00	343.08	8,725.11	109.06		725.11-
512100	VACATION LEAVE EXPENSE		16,889.35	313,385.91	0.00		313,385.91-
512200	SICK LEAVE EXPENSE		27,374.67	182,530.36	0.00		182,530.36-
512300	HOLIDAY LEAVE EXPENSE		21,694.16	202,515.65	0.00		202,515.65-
512500	FUNERAL LEAVE EXPENSE		1,532.05	10,160.71	0.00		10,160.71-
512700	INJURY LEAVE EXPENSE		420.64	1,942.57	0.00		1,942.57-
	Personal Services Subtotal	6,971,921.24	475,155.16	4,088,277.24	58.64	0.00	2,883,644.00
515100	RETIREMENT PLANS EXPENSE	400,274.02	35,403.65	304,610.89	76.10		95,663.13
515200	FICA EXPENSE	408,275.67	33,297.14	289,020.44	70.79		119,255.23
515500	HEALTH INSURANCE EXPENSE	1,495,646.00	117,519.93	1,002,416.42	67.02		493,229.58
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	661,375.88	5,723,358.88	61.34	0.00	3,606,480.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	1,440.10	1,951.12	48.44		2,076.88
521300	FREIGHT			589.63	0.00		589.63-
521400	DATA PROCESSING EXPENSE	375,053.00	30,212.70	337,128.17	89.89		37,924.83
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	3,989.47	21,481.18	95.71		961.82
521900	AWARDS EXPENSE	100.00		384.98	384.98		284.98-
522100	DUES & SUBSCRIPTION EXPENSE	10,520.00	108.00	6,596.00	62.70		3,924.00
522200	CONFERENCE REGISTRATION	10,040.00	549.00	549.00	5.47		9,491.00
522201	TRAINING REGISTRATION	30,833.00	419.00	4,821.08	15.64		26,011.92
522600	JOB APPLICANT EXPENSE	139.00		611.50	439.93		472.50-
523100	UTILITIES EXPENSE	525,655.54		26,540.00-	5.05-		552,195.54

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	768,387.78	125,773.47	917,444.76	119.40		149,056.98-
523202 ELECTRICITY	3,870,633.39	273,786.45	2,447,452.92	63.23		1,423,180.47
523203 WATER	299,508.41	24,861.26	229,734.33	76.70		69,774.08
523204 SEWER	282,929.42	24,115.10	187,895.13	66.41		95,034.29
523205 CHILLED WATER	187,113.00	81,455.26	256,905.49	137.30		69,792.49-
523208 STEAM	222,735.00	10,400.00	71,757.00	32.22		150,978.00
523219 OTHER UTILITY	29,402.00	1,602.75	25,062.03	85.24		4,339.97
523500 PROMPT PAY INTEREST			3.36	0.00		3.36-
524600 RENT EXPENSE-BUILDINGS	19,369,476.00	1,708,510.65	14,241,631.83	73.53		5,127,844.17
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	10,378.35	81.60		2,340.65
525500 RENT EXP-OTHER PERS PROP	18,747.00	1,201.35	89,296.38	476.32		70,549.38-
526100 REPAIRS & MAINT-REAL PROPERTY	5,888,991.48	2,838,739.96-	2,455,772.33	41.70	860,398.74	2,572,820.41
526101 REP/MAINT-BLDG-BILLABLE	242,338.00			0.00		242,338.00
527200 REP & MAINT-MOTOR VEHICL	62,529.00	3,068.83	34,935.05	55.87		27,593.95
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			453.99	0.00		453.99-
531100 OFFICE SUPPLIES EXPENSE	14,107.00	1,343.06	7,805.53	55.33		6,301.47
531200 SEE CHART OF ACCOUNTS		40.66	386.37	0.00		386.37-
532100 NON CAPITALIZED EQUIP PU	53,030.00	5,576.98	36,848.30	69.49	12,635.50	3,546.20
532200 PERSONAL COMPUTING EQUIP		84.44	1,739.78	0.00		1,739.78-
532270 WIRELESS PHONE EQUIP			205.45	0.00		205.45-
532280 VIDEO EQUIP			134.97	0.00		134.97-
532290 RADIO EQUIP			169.99	0.00		169.99-
533100 HOUSEHOLD & INSTIT EXP	294,533.00	21,566.82	266,859.70	90.60	20,154.21	7,519.09
534500 AGRICULTURAL SUPPLIES EXP	110,376.00	4,875.64	79,675.59	72.19	14.84-	30,715.25
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	122,730.86	668,516.93	46.66	94,999.43	669,368.64
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,987.00	1,417.29	5,067.45	50.74		4,919.55
535100 MEDICAL SUPPLIES	6,510.00	98.58	1,104.47	16.97		5,405.53
537100 LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100 VEHICLE & EQUIP SUPP EXP	117,591.00	9,078.29	88,508.22	75.27		29,082.78
538110 TIRE AND TITLE FEE		30.00	30.00	0.00		30.00-
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	2,000.00		5,512.50	275.63		3,512.50-
541700	LEGAL RELATED EXPENSE		19,900.00	19,900.00	0.00		19,900.00-
542100	SOS TEMP SERV-PERSONNEL	26,451.00	2,822.91	30,077.61	113.71		3,626.61-
542500	ENG & ARCH SERVICES	145,384.00	3,300.00	34,185.00	23.51	51,603.50	59,595.50
545000	LABORATORY SERVICES	2,761.00		1,522.55	55.14		1,238.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	307,696.10	3,487.50	165,240.86	53.70	47,106.70	95,348.54
548600	PEST CONTROL	54,693.00	13,271.40	70,618.85	129.12	4,358.34	20,284.19-
548700	REFUSE/RECYCLING	223,252.00	20,836.61	170,465.39	76.36	7,905.22	44,881.39
548800	FIRE EXTINGUISHERS	263.00		577.00	219.39		314.00-
549100	LAUNDRY SERVICES	13,642.00	1,181.65	5,942.35	43.56		7,699.65
549200	JANITORIAL/SECURITY SERVICES	887,440.00	108,263.03	905,858.75	102.08	70,396.94	88,815.69-
549300	UNIFORM SERVICES	4,591.00	139.64	2,145.42	46.73		2,445.58
549500	HAZARDOUS WASTE DISPOSAL	21,788.00	1,400.00	5,300.00	24.33		16,488.00
554900	OTHER CONTRACTUAL SERVICE	941,029.00	2,512.62	25,479.35	2.71	140,500.00	775,049.65
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00			0.00		11,000.00
555310	COTS LICENSE FEES	8,832.00	990.00	2,990.00	33.85		5,842.00
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		70,449.51	107.67	14,000.00	19,021.51-
556100	INSURANCE EXPENSE	935,229.00	776,111.52	814,110.37	87.05		121,118.63
557100	PROPERTY TAX EXPENSE	8,061.00		8,412.62	104.36		351.62-
559100	OTHER OPERATING EXP	372,200.38		389,874.00	104.75	6,388.20	24,061.82-
Major Account 520000 Total		39,875,446.01	574,966.08	25,659,310.15	64.35	1,332,344.33	12,883,791.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,596.00	96.00	2,020.32	30.63		4,575.68
571600	MEALS-NOT TRAVEL STATUS	736.00	57.95	115.97	15.76		620.03
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	590.00	5,101.09	30.06		11,866.91
574500	PERSONAL VEHICLE MILEAGE	3,267.00	170.82	3,919.96	119.99		652.96-
575100	MISC TRAVEL EXPENSES	89.00			0.00		89.00
Major Account 570000 Total		28,838.00	914.77	12,128.24	42.06	0.00	16,709.76
580000 CAPITAL OUTLAY							
581200	BUILDINGS			2.00-	0.00		2.00
582400	MACHINERY & EQUIPMENT	233,000.00		42,997.85	18.45	23,700.00	166,302.15

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583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	0.00		1,611.72-
584200 VEHICLES & VEHICLE EQ			9,050.00	0.00		9,050.00-
587500 CIP - IMPROV TO BUILD	311,071.12		311,071.12	100.00		
Major Account 580000 Total	544,071.12	0.00	364,728.69	67.04	23,700.00	155,642.43
BUDGETED EXPENDITURES TOTAL	49,778,194.06	1,237,256.73	31,759,525.96	63.80	1,356,044.33	16,662,623.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	282,945.96	16,462.48	185,958.35	65.72	10,800.67	86,186.94
2 CASH FUNDS	960,659.43	19,995.99	56,933.95	5.93	320,946.54	582,778.94
5 REVOLVING FUNDS	48,534,588.67	1,200,798.26	31,516,633.66	64.94	1,024,297.12	15,993,657.89
BUDGETED EXPENDITURES TOTAL	49,778,194.06	1,237,256.73	31,759,525.96	63.80	1,356,044.33	16,662,623.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	255,185.00-	5,898.50-	319,772.94-	125.31		64,587.94
Major Account 470000 Total	255,185.00-	5,898.50-	319,772.94-	125.31	0.00	64,587.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	299,624.00-	21,072.82-	172,926.88-	57.71		126,697.12-
482100 LAND USE REVENUE	106,232.00-		81,812.62-	77.01		24,419.38-
483200 BUILDING & SPACE RENTAL	41,678,407.00-	3,307,523.56-	30,344,227.64-	72.81		11,334,179.36-
483400 OTHER RENTAL REVENUE	180,635.00-	75,041.73-	672,203.60-	372.13		491,568.60
484500 REIMB NON-GOVT SOURCES			6,924.11-	0.00		6,924.11
484900 OTHER PRIVATE SOURCES	8,800.00-	1,006.30-	9,004.55-	102.32		204.55
486200 CONTRIBUTIONS	823,767.00-	70,856.25-	634,779.75-	77.06		188,987.25-
486500 MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
Major Account 480000 Total	43,097,465.00-	3,475,500.66-	31,921,877.15-	74.07	0.00	11,175,587.85-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		245.64-	11,776.97-	0.00		11,776.97
493200 OPERATING TRANSFERS OUT	255,185.00		255,185.25	100.00		.25-

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Major Account 490000 Total	255,185.00	245.64-	243,408.28	95.39	0.00	11,776.72
BUDGETED REVENUE TOTAL	43,097,465.00-	3,481,644.80-	31,998,241.81-	74.25	0.00	11,099,223.19-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			19.66-	0.00		19.66
2 CASH FUNDS	111,232.00-	1,513.95-	94,204.81-	84.69		17,027.19-
5 REVOLVING FUNDS	42,986,233.00-	3,480,130.85-	31,904,017.34-	74.22		11,082,215.66-
BUDGETED REVENUE TOTAL	43,097,465.00-	3,481,644.80-	31,998,241.81-	74.25	0.00	11,099,223.19-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,280,761.37	140,068.13	1,292,877.20	56.69		987,884.17
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00	1,178.90	3,677.92	66.87		1,822.08
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		7,090.29	112,436.53	0.00		112,436.53-
512200	SICK LEAVE EXPENSE		5,613.03	44,526.74	0.00		44,526.74-
512300	HOLIDAY LEAVE EXPENSE		8,009.58	79,971.00	0.00		79,971.00-
512500	FUNERAL LEAVE EXPENSE			1,616.07	0.00		1,616.07-
	Personal Services Subtotal	2,497,222.37	161,959.93	1,538,044.97	61.59	0.00	959,177.40
515100	RETIREMENT PLANS EXPENSE	171,462.39	12,127.61	114,957.62	67.05		56,504.77
515200	FICA EXPENSE	190,701.40	11,565.26	110,635.50	58.02		80,065.90
515500	HEALTH INSURANCE EXPENSE	334,406.00	25,423.47	224,162.61	67.03		110,243.39
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	211,076.27	2,009,577.63	62.25	0.00	1,218,680.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	950.99	8,696.14	86.96		1,303.86
521400	DATA PROCESSING EXPENSE	375,000.00	43,883.53	223,226.88	59.53		151,773.12
521401	CNC COSTS	340,889.00	51,749.66	254,742.39	74.73		86,146.61
521410	OCIO-HARDWARE NON CAP	185,000.00	30,100.00	135,450.00	73.22		49,550.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00		2,785.32	79.58		714.68
521441	OCIO-COMMUNICATIONS	20,400.00	1,486.04	11,947.58	58.57		8,452.42
521450	OCIO - IT CONSULTING	250,000.00	41,115.00	147,507.88	59.00		102,492.12
521455	OCIO OUTSIDE CONSULTING		3,210.59	9,275.92	0.00		9,275.92-
521460	E1 MAINTENANCE	751,900.00	2,387.92	542,050.71	72.09		209,849.29
521500	PUBLICATION & PRINT EXPENSE	64,100.00		25,906.99	40.42		38,193.01
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	795.00	1,712.94	11.81		12,787.06
522200	CONFERENCE REGISTRATION	12,000.00		2,395.00	19.96		9,605.00
522201	TRAINING REGISTRATION	17,000.00	507.00	5,593.91	32.91		11,406.09

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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	18,451.17	75.00		6,151.83
524700 RENT EXP-OTHER REAL PROP	2,000.00		180.00	9.00		1,820.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	768.22	6,913.98	75.00		2,305.02
526100 REPAIRS & MAINT-REAL PROPERTY		2,926.00	2,926.00	0.00		2,926.00-
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	374.43	2,180.66	36.04		3,869.34
531500 SUPPLIES FOR PRODUCTION	1,000.00		870.63	87.06		129.37
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	8.58	134.23	67.12		65.77
541100 ACCTG & AUDITING SERVICES		75,250.87	275,555.67	0.00		275,555.67-
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	8,549.40	52,887.40	170.60		21,887.40-
548700 REFUSE/RECYCLING			60.02	0.00		60.02-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	395,993.98		2,819.98	.71		393,174.00
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		1,190,784.00	99.34		7,886.00
556100 INSURANCE EXPENSE	1,350.00	118.48	369.33	27.36		980.67
559100 OTHER OPERATING EXP	90,000.00	3.46	57,091.99	63.44		32,908.01
Major Account 520000 Total	3,917,954.98	266,235.30	3,043,689.00	77.69	0.00	874,265.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	3,266.28	3,859.71	192.99		1,859.71-
571800 TAXABLE TRAVEL EXPENSES		522.90	629.65	0.00		629.65-
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	469.18	530.78	35.39		969.22
575100 MISC TRAVEL EXPENSES	1,250.00	65.50	155.50	12.44		1,094.50
Major Account 570000 Total	6,750.00	4,323.86	5,604.04	83.02	0.00	1,145.96
BUDGETED EXPENDITURES TOTAL	7,152,963.14	481,635.43	5,058,870.67	70.72	0.00	2,094,092.47

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,152,963.14	481,635.43	5,058,870.67	70.72		2,094,092.47
BUDGETED EXPENDITURES TOTAL		7,152,963.14	481,635.43	5,058,870.67	70.72	0.00	2,094,092.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		354,976,393.55-	3,148,351,089.09-	0.00		3,148,351,089.09
Major Account 460000 Total		0.00	354,976,393.55-	3,148,351,089.09-	0.00	0.00	3,148,351,089.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,360,317.00-		5,396,407.25-	84.84		963,909.75-
Major Account 470000 Total		6,360,317.00-	0.00	5,396,407.25-	84.84	0.00	963,909.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	51,399.08-	554,836.30-	462.36		434,836.30
484500	REIMB NON-GOVT SOURCES	12,000.00-	770.00-	7,903.15-	65.86		4,096.85-
486500	MISCELLANEOUS ADJUSTMENT			334.66-	0.00		334.66
Major Account 480000 Total		132,000.00-	52,169.08-	563,074.11-	426.57	0.00	431,074.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		197.80-	890.56-	0.00		890.56
Major Account 490000 Total		0.00	197.80-	890.56-	0.00	0.00	890.56
BUDGETED REVENUE TOTAL		6,492,317.00-	355,028,760.43-	3,154,311,461.01-	48585.30	0.00	3,147,819,144.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37,085.24-	433,394.82-	0.00		433,394.82
4	FEDERAL FUNDS		354,976,393.55-	3,148,351,089.09-	0.00		3,148,351,089.09
5	REVOLVING FUNDS	6,492,317.00-	15,281.64-	5,526,977.10-	85.13		965,339.90-
BUDGETED REVENUE TOTAL		6,492,317.00-	355,028,760.43-	3,154,311,461.01-	48585.30	0.00	3,147,819,144.01

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,893.48	124,680.64	48.87		130,424.51
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	4,500.00	6.92		60,500.00
512100	VACATION LEAVE EXPENSE		401.74	9,536.91	0.00		9,536.91-
512200	SICK LEAVE EXPENSE		315.02	4,720.38	0.00		4,720.38-
512300	HOLIDAY LEAVE EXPENSE		974.72	7,785.44	0.00		7,785.44-
	Personal Services Subtotal	370,792.15	17,834.96	151,223.37	40.78	0.00	219,568.78
515100	RETIREMENT PLANS EXPENSE	19,131.99	1,316.75	10,986.49	57.42		8,145.50
515200	FICA EXPENSE	19,463.98	1,241.32	10,435.89	53.62		9,028.09
515500	HEALTH INSURANCE EXPENSE	44,641.00	3,523.78	34,830.46	78.02		9,810.54
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	23,916.81	209,566.90	45.95	0.00	246,462.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	1,020.47	7,576.20	98.07		148.80
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	149.00	191.68	119.80		31.68-
522600	JOB APPLICANT EXPENSE			34.50	0.00		34.50-
524600	RENT EXPENSE-BUILDINGS	4,000.00	283.16	2,823.44	70.59		1,176.56
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	954.90	43.40		1,245.10
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
534600	ED & RECREATIONAL SUP EX		569.50	569.50	0.00		569.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.58	54.71	0.00		54.71-
538100	VEHICLE & EQUIP SUPP EXP	880.00		1,088.62	123.71		208.62-
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		2,400.00	2,400.00	0.00	7,600.00	10,000.00-
554900	OTHER CONTRACTUAL SERVICE		1,911.00	11,701.54	0.00		11,701.54-
555340	COTS MAINTENANCE	575.00			0.00		575.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	830.00	481.73	1,011.33	121.85		181.33-
559100	OTHER OPERATING EXP	16,957.31		23,106.49	136.26		6,149.18-
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00
Major Account 520000 Total		73,390.31	6,929.54	62,826.49	85.61	7,600.00	2,963.82
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	30,846.35	275,410.31	51.25	7,600.00	254,344.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	537,354.43	30,846.35	275,410.31	51.25	7,600.00	254,344.12
BUDGETED EXPENDITURES TOTAL		537,354.43	30,846.35	275,410.31	51.25	7,600.00	254,344.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			3.17-	0.00		3.17
484500	REIMB NON-GOVT SOURCES			141.34-	0.00		141.34
Major Account 480000 Total		0.00	0.00	144.51-	0.00	0.00	144.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			101.43-	0.00		101.43
493200	OPERATING TRANSFERS OUT			439.21	0.00		439.21-
Major Account 490000 Total		0.00	0.00	337.78	0.00	0.00	337.78-

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BUDGETED REVENUE TOTAL	0.00	0.00	193.27	0.00	0.00	193.27-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			193.27	0.00		193.27-
BUDGETED REVENUE TOTAL	0.00	0.00	193.27	0.00	0.00	193.27-

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Program 591 TORT CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	2,896.90	847.50	60,092.71	2074.38		57,195.81-
541700	LEGAL RELATED EXPENSE	4,443.90		21,106.40	474.95		16,662.50-
556201	PROPERTY LOSS/CLAIMS	2.25	3,206.79	32,467.13	1442983.56		32,464.88-
559101	CLAIMS PAID	260,000.00		50,000.00	19.23		210,000.00
Major Account 520000 Total		267,343.05	4,054.29	163,666.24	61.22	0.00	103,676.81
BUDGETED EXPENDITURES TOTAL		267,343.05	4,054.29	163,666.24	61.22	0.00	103,676.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	3,386.62	120,589.60	57.42		89,410.40
2	CASH FUNDS	57,343.05	667.67	43,076.64	75.12		14,266.41
BUDGETED EXPENDITURES TOTAL		267,343.05	4,054.29	163,666.24	61.22	0.00	103,676.81
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		228.80-	2,005.07-	0.00		2,005.07
486500	MISCELLANEOUS ADJUSTMENT			2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	228.80-	4,505.07-	0.00	0.00	4,505.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,173.44-	33,697.44-	0.00		33,697.44
Major Account 490000 Total		0.00	1,173.44-	33,697.44-	0.00	0.00	33,697.44
BUDGETED REVENUE TOTAL		0.00	1,402.24-	38,202.51-	0.00	0.00	38,202.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,402.24-	38,202.51-	0.00		38,202.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,402.24-	38,202.51-	0.00	0.00	38,202.51

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

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	19,588.54	103,528.22	39.80		156,614.28
541700	LEGAL RELATED EXPENSE	1,450.68	216.45	12,798.84	882.26		11,348.16-
556201	PROPERTY LOSS/CLAIMS		2,901.00	102,901.00	0.00		102,901.00-
559101	CLAIMS PAID	650,000.00		73,818.25	11.36		576,181.75
Major Account 520000 Total		911,593.18	22,705.99	293,046.31	32.15	0.00	618,546.87
BUDGETED EXPENDITURES TOTAL		911,593.18	22,705.99	293,046.31	32.15	0.00	618,546.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	761,593.18	22,705.99	293,046.31	38.48		468,546.87
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		911,593.18	22,705.99	293,046.31	32.15	0.00	618,546.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.21-	1.75-	0.00		1.75
Major Account 480000 Total		0.00	.21-	1.75-	0.00	0.00	1.75
BUDGETED REVENUE TOTAL		0.00	.21-	1.75-	0.00	0.00	1.75
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.21-	1.75-	0.00		1.75
BUDGETED REVENUE TOTAL		0.00	.21-	1.75-	0.00	0.00	1.75

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			240.00	0.00		240.00-
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	357,652.26	31,515.61	268,892.57	75.18		88,759.69
554900	OTHER CONTRACTUAL SERVICE	1,221,046.21	260,932.00	973,842.21	79.75		247,204.00
559100	OTHER OPERATING EXP	44,395.76	355.98	3,327.24	7.49		41,068.52
559101	CLAIMS PAID	21,547,596.00	1,576,468.64	10,807,315.46	50.16		10,740,280.54
Major Account 520000 Total		23,171,390.23	1,869,272.23	12,053,617.48	52.02	0.00	11,117,772.75
BUDGETED EXPENDITURES TOTAL		23,171,390.23	1,869,272.23	12,053,617.48	52.02	0.00	11,117,772.75
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,171,390.23	1,869,272.23	12,053,617.48	52.02		11,117,772.75
BUDGETED EXPENDITURES TOTAL		23,171,390.23	1,869,272.23	12,053,617.48	52.02	0.00	11,117,772.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,548,992.00-		14,687,887.97-	83.70		2,861,104.03-
Major Account 470000 Total		17,548,992.00-	0.00	14,687,887.97-	83.70	0.00	2,861,104.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	190,000.00-	15,574.76-	124,001.03-	65.26		65,998.97-
Major Account 480000 Total		190,000.00-	15,574.76-	124,001.03-	65.26	0.00	65,998.97-
BUDGETED REVENUE TOTAL		17,738,992.00-	15,574.76-	14,811,889.00-	83.50	0.00	2,927,103.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	17,738,992.00-	15,574.76-	14,811,889.00-	83.50		2,927,103.00-

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Program 593 WORKERS COMP CLAIMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	17,738,992.00-	15,574.76-	14,811,889.00-	83.50	0.00	2,927,103.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,831.82	4,626.58	41,684.67	64.30		23,147.15
512100	VACATION LEAVE EXPENSE			1,948.00	0.00		1,948.00-
512200	SICK LEAVE EXPENSE			152.20	0.00		152.20-
512300	HOLIDAY LEAVE EXPENSE		243.50	2,435.00	0.00		2,435.00-
	Personal Services Subtotal	64,831.82	4,870.08	46,219.87	71.29	0.00	18,611.95
515100	RETIREMENT PLANS EXPENSE	4,914.58	364.66	3,461.42	70.43		1,453.16
515200	FICA EXPENSE	5,007.46	357.00	3,407.09	68.04		1,600.37
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	4,715.64	74.99		1,572.36
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	6,115.70	58,319.57	71.59	0.00	23,139.29
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00		508.23	45.38		611.77
521500	PUBLICATION & PRINT EXPENSE	100.00		26.43	26.43		73.57
522100	DUES & SUBSCRIPTION EXPENSE	300.00		250.00	83.33		50.00
522201	TRAINING REGISTRATION	910.00		10.67	1.17		899.33
541500	LEGAL SERVICES EXPENSE	150,000.00	14,712.51	106,322.22	70.88		43,677.78
554900	OTHER CONTRACTUAL SERVICE	430,000.00	58,036.00	284,108.00	66.07		145,892.00
555310	COTS LICENSE FEES	48,884.99	3,884.99	34,964.91	71.52		13,920.08
556100	INSURANCE EXPENSE	4,300,000.00	1,106,736.25	4,601,456.65	107.01		301,456.65-
556101	INSURANCE - REBILL	170,000.00	26,653.00	163,800.61	96.35		6,199.39
556300	SURETY & NOTARY BONDS		1,532.00-	200.00	0.00		200.00-
559100	OTHER OPERATING EXP	95.26	20.00		0.00		95.26
559101	CLAIMS PAID	4,514,631.00	133,155.48	804,371.23	17.82		3,710,259.77
559104	THIRD PARTY-PROP DAMAGE		16,834.05	98,088.09	0.00		98,088.09-
559105	THIRD PARTY-BODILY INJURY			23,116.06	0.00		23,116.06-
	Major Account 520000 Total	9,616,041.25	1,358,500.28	6,117,223.10	63.61	0.00	3,498,818.15
BUDGETED EXPENDITURES TOTAL		9,697,500.11	1,364,615.98	6,175,542.67	63.68	0.00	3,521,957.44

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	9,697,500.11	1,364,615.98	6,175,542.67	63.68		3,521,957.44
BUDGETED EXPENDITURES TOTAL		9,697,500.11	1,364,615.98	6,175,542.67	63.68	0.00	3,521,957.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,842,542.00-	562,510.46-	7,601,345.41-	96.92		241,196.59-
Major Account 470000 Total		7,842,542.00-	562,510.46-	7,601,345.41-	96.92	0.00	241,196.59-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	9,825.57-	83,672.20-	76.07		26,327.80-
486500	MISCELLANEOUS ADJUSTMENT			2,500.00	0.00		2,500.00-
Major Account 480000 Total		110,000.00-	9,825.57-	81,172.20-	73.79	0.00	28,827.80-
BUDGETED REVENUE TOTAL		7,952,542.00-	572,336.03-	7,682,517.61-	96.60	0.00	270,024.39-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	572,336.03-	7,682,517.61-	96.60		270,024.39-
BUDGETED REVENUE TOTAL		7,952,542.00-	572,336.03-	7,682,517.61-	96.60	0.00	270,024.39-

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	71,169.53	648,647.04	43.94		827,464.66
511200	TEMPORARY SALARIES-WAGES	5,100,000.00	339,161.47	3,273,594.03	64.19		1,826,405.97
511300	OVERTIME PAYMENTS	100,000.00	2,331.51	37,474.12	37.47		62,525.88
511400	ON CALL PAY		16.13	42.05	0.00		42.05-
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	5,421.96	30,645.30	612.91		25,645.30-
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
511800	COMP TIME PAYMENT			1,196.78	0.00		1,196.78-
512100	VACATION LEAVE EXPENSE		1,394.69	48,326.68	0.00		48,326.68-
512200	SICK LEAVE EXPENSE		2,994.49	32,742.24	0.00		32,742.24-
512300	HOLIDAY LEAVE EXPENSE		3,799.55	39,599.09	0.00		39,599.09-
512400	MILITARY LEAVE EXPENSE			1,651.08	0.00		1,651.08-
512500	FUNERAL LEAVE EXPENSE			712.43	0.00		712.43-
512600	CIVIL LEAVE EXPENSE		288.33	1,201.35	0.00		1,201.35-
512700	INJURY LEAVE EXPENSE			288.98	0.00		288.98-
	Personal Services Subtotal	6,681,111.70	426,577.66	4,116,171.17	61.61	0.00	2,564,940.53
515100	RETIREMENT PLANS EXPENSE	91,446.29	5,953.56	57,842.67	63.25		33,603.62
515200	FICA EXPENSE	505,842.11	31,095.43	301,029.43	59.51		204,812.68
515500	HEALTH INSURANCE EXPENSE	518,687.00	35,550.30	327,116.00	63.07		191,571.00
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00		7,420.75	9.89		67,579.25
516500	WORKERS COMP PREMIUMS	73,504.00		49,618.19	67.50		23,885.81
	Major Account 510000 Total	7,945,903.10	499,176.95	4,859,445.41	61.16	0.00	3,086,457.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,752.78	9.21	634.88	36.22		1,117.90
521300	FREIGHT	851.53	63.30	2,362.74	277.47		1,511.21-
521400	DATA PROCESSING EXPENSE	107,990.68	4,984.75	59,242.72	54.86		48,747.96
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	SAAS SUBSCRIP FEES			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		8,615.86	47.89		9,375.65
521900	AWARDS EXPENSE	110,500.00		23,349.62	21.13		87,150.38

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	17,600.00	2,027.15	6,321.23	35.92		11,278.77
522200 CONFERENCE REGISTRATION	4,000.00		395.00	9.88		3,605.00
522201 TRAINING REGISTRATION	29,475.00	298.00	12,633.07	42.86		16,841.93
522600 JOB APPLICANT EXPENSE	250.00		282.00	112.80		32.00-
524600 RENT EXPENSE-BUILDINGS	56,523.00	4,715.23	42,507.07	75.20		14,015.93
524700 RENT EXP-OTHER REAL PROP	4,500.00	105.00	910.50	20.23		3,589.50
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	15,473.79	75.00		5,158.21
526100 REPAIRS & MAINT-REAL PROPERTY	15,425.00		15,425.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,664.42	78.70	4,505.11	58.78		3,159.31
531200 SEE CHART OF ACCOUNTS	313.95	16.99	416.63	132.71		102.68-
532100 NON CAPITALIZED EQUIP PU	63,823.61	46,974.00	60,178.74	94.29	1,048.00	2,596.87
532200 PERSONAL COMPUTING EQUIP	7,710.03	60.69	6,649.17	86.24		1,060.86
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	10,003.59	137,236.01	200.62		68,828.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,083.87	13,068.23	20,653.07	128.41		4,569.20-
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	11,235.79	62,884.05	77.01		18,777.35
547100 EDUCATIONAL SERVICES	123,000.00	25,500.00	119,818.40	97.41		3,181.60
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	313.75	1,613.75	161.38		613.75-
554900 OTHER CONTRACTUAL SERVICE	31,526.72	21.72	7,891.56	25.03		23,635.16
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	71.99	45,100.85	140.94		13,100.85-
556100 INSURANCE EXPENSE	530.00	106.12	270.47	51.03		259.53
559100 OTHER OPERATING EXP	423,122.24	1,886.40	72,610.80	17.16		350,511.44
Major Account 520000 Total	1,494,047.95	123,259.92	1,091,344.14	73.05	1,048.00	401,655.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		868.96	24.83		2,631.04
571600 MEALS-NOT TRAVEL STATUS	12,150.00		2,562.65	21.09		9,587.35
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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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
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
574600	CONTRACTUAL SERV - TRAVEL EXP		1,576.99	1,576.99	0.00		1,576.99-
575100	MISC TRAVEL EXPENSES	200.00		115.50	57.75		84.50
Major Account 570000 Total		22,200.00	1,576.99	7,692.62	34.65	0.00	14,507.38
BUDGETED EXPENDITURES TOTAL		9,462,151.05	624,013.86	5,958,482.17	62.97	1,048.00	3,502,620.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,606,627.42	87,127.88	1,203,107.58	74.88	1,048.00	402,471.84
5	REVOLVING FUNDS	7,855,523.63	536,885.98	4,755,374.59	60.54		3,100,149.04
BUDGETED EXPENDITURES TOTAL		9,462,151.05	624,013.86	5,958,482.17	62.97	1,048.00	3,502,620.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,078,350.00-	569,473.33-	5,012,687.97-	70.82		2,065,662.03-
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-	569,473.33-	5,012,687.97-	69.79	0.00	2,169,662.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	2,217.97-	19,546.29-	81.44		4,453.71-
483200	BUILDING & SPACE RENTAL	5,000.00-	220.00-	2,151.25-	43.03		2,848.75-
484500	REIMB NON-GOVT SOURCES			775.19-	0.00		775.19
Major Account 480000 Total		29,000.00-	2,437.97-	22,472.73-	77.49	0.00	6,527.27-
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-	571,911.30-	5,036,357.10-	69.84	0.00	2,174,992.90-

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,971.59-	0.00		1,971.59
5	REVOLVING FUNDS	7,211,350.00-	571,911.30-	5,034,385.51-	69.81		2,176,964.49-
BUDGETED REVENUE TOTAL		7,211,350.00-	571,911.30-	5,036,357.10-	69.84	0.00	2,174,992.90-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,254.64	17,539.70	182,614.44	58.48		129,640.20
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		508.14	14,961.16	0.00		14,961.16-
512200	SICK LEAVE EXPENSE		4,614.15	11,648.36	0.00		11,648.36-
512300	HOLIDAY LEAVE EXPENSE		1,160.15	11,601.50	0.00		11,601.50-
512500	FUNERAL LEAVE EXPENSE			39.48	0.00		39.48-
	Personal Services Subtotal	336,137.64	23,822.14	223,117.20	66.38	0.00	113,020.44
515100	RETIREMENT PLANS EXPENSE	23,419.07	1,783.80	16,538.49	70.62		6,880.58
515200	FICA EXPENSE	23,816.10	1,644.09	15,583.88	65.43		8,232.22
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.70	57,318.31	81.00		13,447.69
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	33,618.73	315,034.71	68.79	0.00	142,939.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	10,217.11	10,228.34	102.28		228.34-
521400	DATA PROCESSING EXPENSE	15,500.00	1,300.40	9,396.65	60.62		6,103.35
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		1,076.06	10.76		8,923.94
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		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	165.98	195.59	19.56		804.41
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.58	54.72	0.00		54.72-
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	226,000.04	70.63		93,999.96
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	246,224.23	14,948.12	135,017.67	54.84		111,206.56
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	5.74	57.64	72.05		22.36
556201 PROPERTY LOSS/CLAIMS			5,718.83	0.00		5,718.83-
559100 OTHER OPERATING EXP	51,273.00		46,504.00	90.70		4,769.00
Major Account 520000 Total	725,166.23	45,979.27	485,710.34	66.98	0.00	239,455.89
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	79,598.00	800,745.05	67.51	0.00	385,394.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,186,140.04	79,598.00	800,745.05	67.51		385,394.99
BUDGETED EXPENDITURES TOTAL	1,186,140.04	79,598.00	800,745.05	67.51	0.00	385,394.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	725.62-	8,331.60-	41.66		11,668.40-
486203 ADMIN FEE - ARRA	14,500.00-	1,092.03-	12,448.12-	85.85		2,051.88-
Major Account 480000 Total	34,500.00-	1,817.65-	20,779.72-	60.23	0.00	13,720.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,104,969.00-		888,722.37-	80.43		216,246.63-
Major Account 490000 Total	1,104,969.00-	0.00	888,722.37-	80.43	0.00	216,246.63-
BUDGETED REVENUE TOTAL	1,139,469.00-	1,817.65-	909,502.09-	79.82	0.00	229,966.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,139,469.00-	1,817.65-	909,502.09-	79.82		229,966.91-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	<u>1,139,469.00-</u>	<u>1,817.65-</u>	<u>909,502.09-</u>	<u>79.82</u>	<u>0.00</u>	<u>229,966.91-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		422,993.88	4,082,616.98	0.00		4,082,616.98-
559100 OTHER OPERATING EXP			56,966.89	0.00		56,966.89-
559101 CLAIMS PAID		20,669,918.37	165,362,767.54	0.00		165,362,767.54-
559102 BASIC PREMIUM		42,562.51	388,143.62	0.00		388,143.62-
Major Account 520000 Total	0.00	21,135,474.76	169,890,495.03	0.00	0.00	169,890,495.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,135,474.76</u>	<u>169,890,495.03</u>	<u>0.00</u>	<u>0.00</u>	<u>169,890,495.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,135,474.76	169,890,495.03	0.00		169,890,495.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,135,474.76</u>	<u>169,890,495.03</u>	<u>0.00</u>	<u>0.00</u>	<u>169,890,495.03-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114,339.20-	978,722.85-	0.00		978,722.85
484500 REIMB NON-GOVT SOURCES			15,781,190.69-	0.00		15,781,190.69
486200 CONTRIBUTIONS		16,949,356.83-	150,244,229.71-	0.00		150,244,229.71
486201 PREM PAY- ARRA		189,145.34-	1,726,950.58-	0.00		1,726,950.58
Major Account 480000 Total	0.00	17,252,841.37-	168,731,093.83-	0.00	0.00	168,731,093.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			787,418.61-	0.00		787,418.61
493200 OPERATING TRANSFERS OUT			1,676,140.98	0.00		1,676,140.98-
Major Account 490000 Total	0.00	0.00	888,722.37	0.00	0.00	888,722.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,252,841.37-</u>	<u>167,842,371.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,842,371.46</u>

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,252,841.37-	167,842,371.46-	0.00		167,842,371.46
UNBUDGETED REVENUE TOTAL		0.00	17,252,841.37-	167,842,371.46-	0.00	0.00	167,842,371.46

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Program 608 EMPLOYEE RELATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,172.14	12,981.87	116,139.66	52.27		106,032.48
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		38.60	5,124.39	0.00		5,124.39-
512200	SICK LEAVE EXPENSE		244.36	3,595.99	0.00		3,595.99-
512300	HOLIDAY LEAVE EXPENSE		698.15	6,981.50	0.00		6,981.50-
512500	FUNERAL LEAVE EXPENSE			720.53	0.00		720.53-
	Personal Services Subtotal	307,265.14	13,962.98	132,562.07	43.14	0.00	174,703.07
515100	RETIREMENT PLANS EXPENSE	16,662.06	1,045.56	9,926.37	59.57		6,735.69
515200	FICA EXPENSE	16,964.26	988.89	9,486.16	55.92		7,478.10
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	26,171.64	45.62		31,202.36
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	18,905.39	179,448.39	44.66	0.00	222,349.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.09	42.81	14.27		257.19
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,100.93	7,201.83	72.02		2,798.17
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		475.19	31.68		1,024.81
521900	AWARDS EXPENSE			89.68	0.00		89.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		436.08	43.61		563.92
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00	1,499.00	1,715.35	85.77		284.65
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	5,366.79	75.00		1,789.21
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	2,011.05	74.98		670.95
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	8.58	230.36	11.52		1,769.64
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	422,873.44	1,171.50	1,281.50	.30		421,591.94
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	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	6.08	49.33	164.43		19.33-
556201	PROPERTY LOSS/CLAIMS			5,718.84	0.00		5,718.84-
559100	OTHER OPERATING EXP	6,942.00		6,907.00	99.50		35.00
Major Account 520000 Total		461,463.44	4,607.94	35,519.88	7.70	0.00	425,943.56
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	23,513.33	214,968.27	24.82	0.00	650,992.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	865,960.90	23,513.33	214,968.27	24.82		650,992.63
BUDGETED EXPENDITURES TOTAL		865,960.90	23,513.33	214,968.27	24.82	0.00	650,992.63

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	89,449.56	786,464.53	52.91		700,041.92
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	1,239.63	6,300.26	102.86		175.26-
511400	ON CALL PAY	11,880.00	1,425.54	11,665.93	98.20		214.07
511500	SHIFT DIFFERENTIAL PYMT		93.60	773.40	0.00		773.40-
511800	COMP TIME PAYMENT		304.32	1,868.99	0.00		1,868.99-
512100	VACATION LEAVE EXPENSE		4,175.48	89,737.66	0.00		89,737.66-
512200	SICK LEAVE EXPENSE		3,830.50	44,286.12	0.00		44,286.12-
512300	HOLIDAY LEAVE EXPENSE		5,111.94	50,600.22	0.00		50,600.22-
512500	FUNERAL LEAVE EXPENSE			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	105,630.57	992,779.74	65.98	0.00	511,880.71
515100	RETIREMENT PLANS EXPENSE	112,483.11	7,909.62	74,339.23	66.09		38,143.88
515200	FICA EXPENSE	113,516.31	7,561.80	71,686.60	63.15		41,829.71
515500	HEALTH INSURANCE EXPENSE	279,973.00	19,924.14	179,187.80	64.00		100,785.20
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	141,026.13	1,328,145.36	65.75	0.00	691,767.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	868.22	79.62	455.95	52.52		412.27
521300	FREIGHT	535.50		2,490.65	465.11		1,955.15-
521400	DATA PROCESSING EXPENSE	58,841.10	6,338.76	43,531.32	73.98		15,309.78
521410	OCIO-HARDWARE NON CAP		159.00	477.00	0.00		477.00-
521500	PUBLICATION & PRINT EXPENSE	5,259.67	164.54	3,053.54	58.06		2,206.13
521900	AWARDS EXPENSE			81.30	0.00		81.30-
522100	DUES & SUBSCRIPTION EXPENSE	5,520.00	284.00	3,255.85	58.98		2,264.15
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
522201	TRAINING REGISTRATION			510.00	0.00		510.00-
522600	JOB APPLICANT EXPENSE			34.50	0.00		34.50-
523100	UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201	NATURAL GAS	499.42	86.62	376.55	75.40		122.87

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICTY WELL FIELD	391,073.08	126,633.27	300,945.36	76.95		90,127.72
523203 WATER SERVICE FEE	29,195.68	2,150.51	27,696.94	94.87		1,498.74
523204 SEWER SERVICE FEE	10,802.38	1,895.63	12,777.44	118.28		1,975.06-
523205 CHILDED WATER INVEST FEE	183,365.78	54,968.63	159,627.57	87.05		23,738.21
523208 STEAM MONTHLY DEMAND CHG	610,200.00	55,797.50	411,929.75	67.51		198,270.25
524600 RENT EXPENSE-BUILDINGS	24.00		192.00	800.00		168.00-
524700 RENT EXP-OTHER REAL PROP	850.00	923.65	1,171.65	137.84		321.65-
525500 RENT EXP-OTHER PERS PROP	42.89	41.43	577.33	1346.07		534.44-
526100 REPAIRS & MAINT-REAL PROPERTY	231,731.53	14,266.40	170,040.93	73.38		61,690.60
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00		2,728.02	80.71		651.98
527600 REP & MAINT-HOUSE/INST E	3,185.00		1,480.90	46.50		1,704.10
527800 REP & MAINT-OTHER PROPER	12,963.00	320.00	3,888.00	29.99		9,075.00
531100 OFFICE SUPPLIES EXPENSE	8,114.04	474.93	6,148.35	75.77		1,965.69
531200 SEE CHART OF ACCOUNTS	260.92		125.92	48.26		135.00
532100 NON CAPITALIZED EQUIP PU	12,949.99		12,159.88	93.90		790.11
533100 HOUSEHOLD & INSTIT EXP	13,719.48	716.48	21,400.81	155.99		7,681.33-
534500 AGRICULTURAL SUPPLIES EXP	5,928.22		2,948.62	49.74		2,979.60
534600 ED & RECREATIONAL SUP EX	13,500.00	276.75	3,883.56	28.77		9,616.44
534700 ENG TECH & COMM SUP EXP	2,456.00	1,012.65	1,012.65	41.23		1,443.35
534800 CONSTRUCTION & MAINT SUPPLIES	297,286.19	62,506.62	169,387.89	56.98	24,600.00	103,298.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,398.79	65.92	5,293.74	155.75		1,894.95-
538100 VEHICLE & EQUIP SUPP EXP	125.00		462.50	370.00		337.50-
538103 GROUNDS EQUIP SUP EXP	1,468.02	214.14	773.05	52.66		694.97
538110 TIRE AND TITLE FEE		14.00	14.00	0.00		14.00-
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	3,155.00	8,696.25	102.31		196.25-
548600 PEST CONTROL	1,750.00	346.50	1,559.25	89.10		190.75
548700 REFUSE/RECYCLING	15,228.10	1,349.43	10,774.23	70.75	1,178.10	3,275.77
548800 FIRE EXTINGUISHERS			1,573.16	0.00		1,573.16-
549100 LAUNDRY SERVICES	16,883.50	945.91	6,697.57	39.67		10,185.93
549200 JANITORIAL/SECURITY SERVICES	263,871.69	30,240.00	193,113.54	73.18		70,758.15
549500 HAZARDOUS WASTE DISPOSAL			172.35	0.00		172.35-
554900 OTHER CONTRACTUAL SERVICE	122,155.00		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	31,382.97	33,595.51	102.74		895.51-

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	81,300.00	20.00	87,819.53	108.02		6,519.53-
559199	OPERATING SETTLEMENT	199,965.00			0.00		199,965.00
Major Account 520000 Total		3,020,340.39	396,830.86	1,804,362.50	59.74	25,778.10	1,190,199.79
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500	PERSONAL VEHICLE MILEAGE	585.00		449.52	76.84		135.48
Major Account 570000 Total		765.00	0.00	449.52	58.76	0.00	315.48
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	537,856.99	3,142,757.38	61.59	25,778.10	1,933,909.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,057,452.26	537,856.99	3,132,062.48	61.93	25,778.10	1,899,611.68
2	CASH FUNDS	40,243.00		10,694.90	26.58		29,548.10
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		5,102,445.26	537,856.99	3,142,757.38	61.59	25,778.10	1,933,909.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			5,083.23-	0.00		5,083.23
Major Account 470000 Total		0.00	0.00	5,083.23-	0.00	0.00	5,083.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		261.34-	2,188.61-	0.00		2,188.61
484100	OPERATING DONATIONS & CO			171.42-	0.00		171.42

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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	1,300.00-		1,803.88-	138.76		503.88
486500	MISCELLANEOUS ADJUSTMENT			6.45-	0.00		6.45
Major Account 480000 Total		1,300.00-	261.34-	4,170.36-	320.80	0.00	2,870.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,402.24-	0.00		5,402.24
Major Account 490000 Total		0.00	0.00	5,402.24-	0.00	0.00	5,402.24
BUDGETED REVENUE TOTAL		1,300.00-	261.34-	14,655.83-	1127.37	0.00	13,355.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,300.00-		7,206.12-	554.32		5,906.12
2	CASH FUNDS		251.69-	7,368.97-	0.00		7,368.97
5	REVOLVING FUNDS		9.65-	80.74-	0.00		80.74
BUDGETED REVENUE TOTAL		1,300.00-	261.34-	14,655.83-	1127.37	0.00	13,355.83

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	244,482.79		1,310,953.69	536.22		1,066,470.90-
542500	ENG & ARCH SERVICES			184,133.20	0.00		184,133.20-
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,010,682.79	0.00	1,495,086.89	74.36	0.00	515,595.90
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>0.00</u>	<u>1,495,086.89</u>	<u>74.36</u>	<u>0.00</u>	<u>515,595.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,010,682.79</u>		<u>1,495,086.89</u>	<u>74.36</u>		<u>515,595.90</u>
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>0.00</u>	<u>1,495,086.89</u>	<u>74.36</u>	<u>0.00</u>	<u>515,595.90</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

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		6,828.47	26.62		18,818.94
Major Account 520000 Total		25,647.41	0.00	6,828.47	26.62	0.00	18,818.94
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	6,828.47	26.62	0.00	18,818.94
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	25,647.41		6,828.47	26.62		18,818.94
BUDGETED EXPENDITURES TOTAL		25,647.41	0.00	6,828.47	26.62	0.00	18,818.94

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Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		8,402.38	34,680.44	0.00		34,680.44-
523100	UTILITIES EXPENSE		1,022.09	14,717.05	0.00		14,717.05-
524600	RENT EXPENSE-BUILDINGS		44,072.32	389,655.26	0.00		389,655.26-
524900	RENT EXP-DUPR SURCHARGE		647.53	5,827.77	0.00		5,827.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE			217.47	0.00		217.47-
542500	ENG & ARCH SERVICES			16,469.90	0.00		16,469.90-
559100	OTHER OPERATING EXP			153,940.23	0.00		153,940.23-
Major Account 520000 Total		0.00	54,144.32	615,508.12	0.00	0.00	615,508.12-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	19,226,980.28	27,323.85	5,594,731.11	29.10		13,632,249.17
Major Account 580000 Total		19,226,980.28	27,323.85	5,594,731.11	29.10	0.00	13,632,249.17
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>81,468.17</u>	<u>6,210,239.23</u>	<u>32.30</u>	<u>0.00</u>	<u>13,016,741.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>19,226,980.28</u>	<u>81,468.17</u>	<u>6,210,239.23</u>	<u>32.30</u>		<u>13,016,741.05</u>
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>81,468.17</u>	<u>6,210,239.23</u>	<u>32.30</u>	<u>0.00</u>	<u>13,016,741.05</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	6,872,453.55-	75.00		2,290,817.85-
Major Account 450000 Total		9,163,271.40-	763,605.95-	6,872,453.55-	75.00	0.00	2,290,817.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	23,372.78-	191,864.29-	63.95		108,135.71-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	568,267.83-	5,159,921.98-	73.60		1,850,848.02-
Major Account 480000 Total		7,310,770.00-	591,640.61-	5,351,786.27-	73.20	0.00	1,958,983.73-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,355,246.56-	12,224,239.82-	74.20	0.00	4,249,801.58-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,355,246.56-	12,224,239.82-	74.20		4,249,801.58-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,355,246.56-	12,224,239.82-	74.20	0.00	4,249,801.58-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.07

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	642,372.06	17,156.45-	.36-	1,376,037.80	3,353,536.52
526103	FIRE/LIFE SAFETY				0.00	20,540.00	20,540.00-
542500	ENG & ARCH SERVICES		54,652.25	25,495.00	0.00	315,471.50	340,966.50-
Major Account 520000 Total		4,712,417.87	697,024.31	8,338.55	.18	1,712,049.30	2,992,030.02
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		216,948.07	3,137,781.33	0.00	313,254.97	3,451,036.30-
Major Account 580000 Total		0.00	216,948.07	3,137,781.33	0.00	313,254.97	3,451,036.30-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	913,972.38	3,146,119.88	66.76	2,025,304.27	459,006.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,712,417.87	913,972.38	3,146,119.88	66.76	2,025,304.27	459,006.28-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	913,972.38	3,146,119.88	66.76	2,025,304.27	459,006.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.07

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	12,137.97	367,863.32	19.46	479,623.10	1,043,190.05
526103	FIRE/LIFE SAFETY		72,966.24	346,168.23	0.00	564,188.97	910,357.20-
542500	ENG & ARCH SERVICES		2,715.00	85,177.27	0.00	44,491.93	129,669.20-
Major Account 520000 Total		1,890,676.47	87,819.21	799,208.82	42.27	1,088,304.00	3,163.65
BUDGETED EXPENDITURES TOTAL		1,890,676.47	87,819.21	799,208.82	42.27	1,088,304.00	3,163.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,890,676.47	87,819.21	799,208.82	42.27	1,088,304.00	3,163.65
BUDGETED EXPENDITURES TOTAL		1,890,676.47	87,819.21	799,208.82	42.27	1,088,304.00	3,163.65

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

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	689,229.72	123,803.76	273,338.31	39.66	290,299.83	125,591.58
526102	ADA REP/IMPROVEMENTS		16,364.26	449,415.00	0.00	344,854.96	794,269.96-
526103	FIRE/LIFE SAFETY				0.00	24,995.00	24,995.00-
542500	ENG & ARCH SERVICES		686.00	36,674.00	0.00	5,870.50	42,544.50-
Major Account 520000 Total		689,229.72	140,854.02	759,427.31	110.18	666,020.29	736,217.88-
BUDGETED EXPENDITURES TOTAL		689,229.72	140,854.02	759,427.31	110.18	666,020.29	736,217.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	689,229.72	140,854.02	759,427.31	110.18	666,020.29	736,217.88-
BUDGETED EXPENDITURES TOTAL		689,229.72	140,854.02	759,427.31	110.18	666,020.29	736,217.88-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	622,506.68	741.36	207,553.02	33.34	23,067.45	391,886.21
542500	ENG & ARCH SERVICES		2,198.25	13,616.20	0.00	44,158.75	57,774.95-
Major Account 520000 Total		622,506.68	2,939.61	221,169.22	35.53	67,226.20	334,111.26
BUDGETED EXPENDITURES TOTAL		622,506.68	2,939.61	221,169.22	35.53	67,226.20	334,111.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	622,506.68	2,939.61	221,169.22	35.53	67,226.20	334,111.26
BUDGETED EXPENDITURES TOTAL		622,506.68	2,939.61	221,169.22	35.53	67,226.20	334,111.26

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.07

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	16,145.47	2,326,613.28	42.62	226,621.39	2,905,587.87
526102	ADA REP/IMPROVEMENTS			370,699.00	0.00		370,699.00-
526103	FIRE/LIFE SAFETY		43,199.10	241,298.10	0.00	604,984.90	846,283.00-
542500	ENG & ARCH SERVICES		4,080.00	136,708.68	0.00	60,654.90	197,363.58-
Major Account 520000 Total		5,458,822.54	63,424.57	3,084,412.06	56.50	892,261.19	1,482,149.29
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		47,503.80	811,597.50	0.00	290,595.60	1,102,193.10-
Major Account 580000 Total		0.00	47,503.80	811,597.50	0.00	290,595.60	1,102,193.10-
BUDGETED EXPENDITURES TOTAL		5,458,822.54	110,928.37	3,896,009.56	71.37	1,182,856.79	379,956.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,458,822.54	110,928.37	3,896,009.56	71.37	1,182,856.79	379,956.19
BUDGETED EXPENDITURES TOTAL		5,458,822.54	110,928.37	3,896,009.56	71.37	1,182,856.79	379,956.19

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	158,875.00	193,824.20
542500	ENG & ARCH SERVICES		11,840.00	22,256.20	0.00	7,137.50	29,393.70-
Major Account 520000 Total		362,801.70	11,840.00	32,358.70	8.92	166,012.50	164,430.50
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>11,840.00</u>	<u>32,358.70</u>	<u>8.92</u>	<u>166,012.50</u>	<u>164,430.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>362,801.70</u>	<u>11,840.00</u>	<u>32,358.70</u>	<u>8.92</u>	<u>166,012.50</u>	<u>164,430.50</u>
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>11,840.00</u>	<u>32,358.70</u>	<u>8.92</u>	<u>166,012.50</u>	<u>164,430.50</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,867,185.55		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	0.00		28,909.32-
542500	ENG & ARCH SERVICES			3,300.80	0.00	3,990.90	7,291.70-
Major Account 520000 Total		1,867,185.55	0.00	515,184.46	27.59	1,986,233.35	634,232.26-
BUDGETED EXPENDITURES TOTAL		1,867,185.55	0.00	515,184.46	27.59	1,986,233.35	634,232.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,867,185.55		515,184.46	27.59	1,986,233.35	634,232.26-
BUDGETED EXPENDITURES TOTAL		1,867,185.55	0.00	515,184.46	27.59	1,986,233.35	634,232.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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	69.42	567,058.56	38.82	3,161.86	890,687.18
526103	FIRE/LIFE SAFETY			16,150.00	0.00	186,350.00	202,500.00-
542500	ENG & ARCH SERVICES			41,537.70	0.00	91,930.00	133,467.70-
Major Account 520000 Total		1,460,907.60	69.42	624,746.26	42.76	281,441.86	554,719.48
BUDGETED EXPENDITURES TOTAL		1,460,907.60	69.42	624,746.26	42.76	281,441.86	554,719.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,460,907.60	69.42	624,746.26	42.76	281,441.86	554,719.48
BUDGETED EXPENDITURES TOTAL		1,460,907.60	69.42	624,746.26	42.76	281,441.86	554,719.48

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

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			6,988.03	0.00	10,228.80	17,216.83-
Major Account 520000 Total		250,602.07	0.00	89,182.55	35.59	32,487.40	128,932.12
BUDGETED EXPENDITURES TOTAL		250,602.07	0.00	89,182.55	35.59	32,487.40	128,932.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,602.07		89,182.55	35.59	32,487.40	128,932.12
BUDGETED EXPENDITURES TOTAL		250,602.07	0.00	89,182.55	35.59	32,487.40	128,932.12

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	573,930.17	60,956.86	410,962.53	71.60	115,000.87	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	60,956.86	430,386.71	74.99	133,164.97	10,378.49
BUDGETED EXPENDITURES TOTAL		573,930.17	60,956.86	430,386.71	74.99	133,164.97	10,378.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	573,930.17	60,956.86	430,386.71	74.99	133,164.97	10,378.49
BUDGETED EXPENDITURES TOTAL		573,930.17	60,956.86	430,386.71	74.99	133,164.97	10,378.49

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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							
521100	POSTAGE EXPENSE		.46	14.79	0.00		14.79-
522100	DUES & SUBSCRIPTION EXPENSE			635.00	0.00		635.00-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
524600	RENT EXPENSE-BUILDINGS			225.00	0.00		225.00-
524700	RENT EXP-OTHER REAL PROP			935.00	0.00		935.00-
531100	OFFICE SUPPLIES EXPENSE			9.99	0.00		9.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		868.59	2,451.29	0.00		2,451.29-
547100	EDUCATIONAL SERVICES		15,430.00	166,911.88	0.00		166,911.88-
Major Account 520000 Total		27,093.20	16,299.05	171,182.95	631.83	0.00	144,089.75-
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	16,299.05	171,385.01	632.58	0.00	144,291.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,093.20	16,299.05	171,385.01	632.58		144,291.81-
BUDGETED EXPENDITURES TOTAL		27,093.20	16,299.05	171,385.01	632.58	0.00	144,291.81-
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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Agency 065 ADMINISTRATIVE SERVICES
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-

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 75.07

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	91,538.37	959,347.75	59.19	305,943.78	355,422.47
526103	FIRE/LIFE SAFETY			11,720.00	0.00		11,720.00-
542500	ENG & ARCH SERVICES		3,565.00	12,370.00	0.00	14,140.00	26,510.00-
Major Account 520000 Total		1,620,714.00	95,103.37	983,437.75	60.68	320,083.78	317,192.47
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	95,103.37	983,437.75	60.68	320,083.78	317,192.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,620,714.00	95,103.37	983,437.75	60.68	320,083.78	317,192.47
BUDGETED EXPENDITURES TOTAL		1,620,714.00	95,103.37	983,437.75	60.68	320,083.78	317,192.47

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	274,645.29			0.00		274,645.29
526102	ADA REP/IMPROVEMENTS			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		274,645.29	0.00	266,422.29	97.01	0.00	8,223.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,645.29		266,422.29	97.01		8,223.00
BUDGETED EXPENDITURES TOTAL		274,645.29	0.00	266,422.29	97.01	0.00	8,223.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	166,732.00		126,074.20	75.61	6,779.80	33,878.00
	Major Account 520000 Total	166,732.00	0.00	126,074.20	75.61	6,779.80	33,878.00
BUDGETED EXPENDITURES TOTAL		<u>166,732.00</u>	<u>0.00</u>	<u>126,074.20</u>	<u>75.61</u>	<u>6,779.80</u>	<u>33,878.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>166,732.00</u>		<u>126,074.20</u>	<u>75.61</u>	<u>6,779.80</u>	<u>33,878.00</u>
BUDGETED EXPENDITURES TOTAL		<u>166,732.00</u>	<u>0.00</u>	<u>126,074.20</u>	<u>75.61</u>	<u>6,779.80</u>	<u>33,878.00</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

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	2,322.24	2,845.76
Major Account 520000 Total		30,000.00	0.00	24,832.00	82.77	2,322.24	2,845.76
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	2,322.24	2,845.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00		24,832.00	82.77	2,322.24	2,845.76
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	2,322.24	2,845.76

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

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		33,225.00	69,245.00	0.00	43,500.00	112,745.00-
Major Account 520000 Total		0.00	33,225.00	69,245.00	0.00	43,500.00	112,745.00-
BUDGETED EXPENDITURES TOTAL		0.00	33,225.00	69,245.00	0.00	43,500.00	112,745.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		33,225.00	69,245.00	0.00	43,500.00	112,745.00-
BUDGETED EXPENDITURES TOTAL		0.00	33,225.00	69,245.00	0.00	43,500.00	112,745.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	17,439.18	149,194.18	81.61		33,619.32
534800	CONSTRUCTION & MAINT SUPPLIES		4,778.61	4,778.61	0.00	13,694.39	18,473.00-
542500	ENG & ARCH SERVICES		630.00	6,940.00	0.00		6,940.00-
Major Account 520000 Total		182,813.50	22,847.79	160,912.79	88.02	13,694.39	8,206.32
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>22,847.79</u>	<u>160,912.79</u>	<u>88.02</u>	<u>13,694.39</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>182,813.50</u>	<u>22,847.79</u>	<u>160,912.79</u>	<u>88.02</u>	<u>13,694.39</u>	<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>22,847.79</u>	<u>160,912.79</u>	<u>88.02</u>	<u>13,694.39</u>	<u>8,206.32</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,483.74	1,148.89	11,126.10	57.10		8,357.64
511600	PER DIEM PAYMENTS	1,250.00		550.00	44.00		700.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00	60.47	604.70	74.65		205.30
	Personal Services Subtotal	22,163.74	1,209.36	12,280.80	55.41	0.00	9,882.94
515200	FICA EXPENSE	1,450.00	90.22	918.85	63.37		531.15
516500	WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
	Major Account 510000 Total	23,863.74	1,299.58	13,339.65	55.90	0.00	10,524.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.59	2.18	186.38	37.23		314.21
521400	DATA PROCESSING EXPENSE	2,080.09	113.74	835.22	40.15		1,244.87
521500	PUBLICATION & PRINT EXPENSE	300.00	7.15	19.95	6.65		280.05
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	1,618.11	62.24		981.89
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	553.59	55.36		446.41
531100	OFFICE SUPPLIES EXPENSE	1,200.00	63.88	63.88	5.32		1,136.12
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	230.18	423.23	28.22		1,076.77
543500	MGT CONSULTANT SERVICES	750.00		516.75	68.90		233.25
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	24,802.68	658.43	4,912.77	19.81	0.00	19,889.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00

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Agency 066 BD OF EXAM-ABTRACTORS
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		1,252.14	33.84		2,447.86
Major Account 570000 Total	3,950.00	0.00	1,252.14	31.70	0.00	2,697.86
BUDGETED EXPENDITURES TOTAL	52,616.42	1,958.01	19,504.56	37.07	0.00	33,111.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	52,616.42	1,958.01	19,504.56	37.07		33,111.86
BUDGETED EXPENDITURES TOTAL	52,616.42	1,958.01	19,504.56	37.07	0.00	33,111.86

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-	10,800.00-	46,000.00-	88.46		6,000.00-
475105 RA APPLICATIONS	400.00-		525.00-	131.25		125.00
475106 RA EXAM FEES	800.00-	225.00-	1,050.00-	131.25		250.00
475107 RA RENEWALS	34,000.00-	7,600.00-	30,400.00-	89.41		3,600.00-
475108 RA DUPLICATES	3,700.00-	250.00-	3,100.00-	83.78		600.00-
475110 MISCELLANEOUS	100.00-		20.00-	20.00		80.00-
Major Account 470000 Total	91,500.00-	18,875.00-	81,195.00-	88.74	0.00	10,305.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	2,100.00-	194.22-	1,389.62-	66.17		710.38-
Major Account 480000 Total	2,100.00-	194.22-	1,389.62-	66.17	0.00	710.38-
BUDGETED REVENUE TOTAL	93,600.00-	19,069.22-	82,584.62-	88.23	0.00	11,015.38-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	93,600.00-	19,069.22-	82,584.62-	88.23		11,015.38-
BUDGETED REVENUE TOTAL	93,600.00-	19,069.22-	82,584.62-	88.23	0.00	11,015.38-

Agency 067 EQUAL OPPORTUNITY COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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-	0.00		495.00
Major Account 480000 Total		0.00	0.00	495.00-	0.00	0.00	495.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	495.00-	0.00	0.00	495.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			495.00-	0.00		495.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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	76,681.23	714,406.26	65.05		383,847.74
511300	OVERTIME PAYMENTS	1,500.00	158.92	835.52	55.70		664.48
511600	PER DIEM PAYMENTS	4,000.00	350.00	1,450.00	36.25		2,550.00
511800	COMP TIME PAYMENT			258.54	0.00		258.54-
512100	VACATION LEAVE EXPENSE	77,726.00	4,766.18	74,846.55	96.30		2,879.45
512200	SICK LEAVE EXPENSE	41,835.00	4,081.03	34,513.54	82.50		7,321.46
512300	HOLIDAY LEAVE EXPENSE	64,097.00	4,494.97	45,058.59	70.30		19,038.41
	Personal Services Subtotal	1,287,412.00	90,532.33	871,369.00	67.68	0.00	416,043.00
515100	RETIREMENT PLANS EXPENSE	96,225.00	6,752.88	65,139.39	67.69		31,085.61
515200	FICA EXPENSE	98,173.00	6,173.25	60,392.57	61.52		37,780.43
515500	HEALTH INSURANCE EXPENSE	315,847.00	24,605.24	216,479.24	68.54		99,367.76
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	128,063.70	1,225,770.92	67.29	0.00	595,783.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,905.81	15,702.77	68.27		7,297.23
521400	DATA PROCESSING EXPENSE	30,000.00	2,272.06	21,005.33	70.02		8,994.67
521410	MANAGED DOMAIN SVC		120.75	1,155.75	0.00		1,155.75-
521420	OCIO-VOICE	1,200.00	1,422.96	12,972.13	1081.01		11,772.13-
521430	LANG LINE EXP	6,500.00	675.36	4,805.71	73.93		1,694.29
521500	PUBLICATION & PRINT EXPENSE	12,150.00	1,800.00	26,335.47	216.75		14,185.47-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	824.00	7,344.00	57.83		5,356.00
522200	CONFERENCE REGISTRATION	7,000.00		2,627.50	37.54		4,372.50
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,367.86	49,110.74	76.32		15,239.26
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	13,808.79	75.00		4,603.21
531100	OFFICE SUPPLIES EXPENSE	13,566.00	184.71	6,488.34	47.83		7,077.66
532100	NON CAPITALIZED EQUIP PU	14,000.00		505.99	3.61		13,494.01
532200	PERSONAL COMPUTING EQUIP				0.00	20,603.82	20,603.82-
539500	PURCHASING CARD SUSPENSE			634.00	0.00		634.00-
541100	ACCTG & AUDITING SERVICES	5,800.00		4,475.00	77.16		1,325.00

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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
541200	PURCHASING ASSESSMENT	314.00		290.00	92.36		24.00
541500	LEGAL SERVICES EXPENSE	301,500.00		61.04	.02		301,438.96
541700	LEGAL RELATED EXPENSE	20,000.00		3,007.77	15.04		16,992.23
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	97.99		16.08
556100	INSURANCE EXPENSE	750.00	289.85	523.40	69.79		226.60
556300	SURETY & NOTARY BONDS	240.00		160.00	66.67		80.00
559100	OTHER OPERATING EXP	12,549.00		2,260.38	18.01		10,288.62
559110	OTHER-RECORDS SVC	1,900.00	143.82	1,144.17	60.22		755.83
559120	OTHER-INTERP SVCS	300.00		100.00	33.33		200.00
Major Account 520000 Total		616,131.00	16,541.49	185,185.70	30.06	20,603.82	410,341.48
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	2.42		1,463.70
574500	PERSONAL VEHICLE MILEAGE	7,500.00	324.12	2,837.58	37.83		4,662.42
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		27.54	1.38		1,972.46
575100	MISC TRAVEL EXPENSES	800.00	2.50	18.25	2.28		781.75
Major Account 570000 Total		32,800.00	326.62	2,919.67	8.90	0.00	29,880.33
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	144,931.81	1,413,876.29	56.25	20,603.82	1,079,004.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,565,970.00	80,340.17	810,368.10	51.75	20,603.82	734,998.08
4	FEDERAL FUNDS	947,515.00	64,591.64	603,508.19	63.69		344,006.81
BUDGETED EXPENDITURES TOTAL		2,513,485.00	144,931.81	1,413,876.29	56.25	20,603.82	1,079,004.89

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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 - REVENUES							
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-	2,523.18-	18,673.26-	124.49		3,673.26
484500	REIMB NON-GOVT SOURCES			86.30-	0.00		86.30
Major Account 480000 Total		15,000.00-	2,523.18-	18,759.56-	125.06	0.00	3,759.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		283.37-	345.93-	0.00		345.93
Major Account 490000 Total		0.00	283.37-	345.93-	0.00	0.00	345.93
BUDGETED REVENUE TOTAL		830,000.00-	2,806.55-	842,825.49-	101.55	0.00	12,825.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		283.37-	432.23-	0.00		432.23
4	FEDERAL FUNDS	830,000.00-	2,523.18-	842,393.26-	101.49		12,393.26
BUDGETED REVENUE TOTAL		830,000.00-	2,806.55-	842,825.49-	101.55	0.00	12,825.49

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,791.07	58,136.65	36.54		100,986.30
511600	PER DIEM PAYMENTS	1,600.00		420.00	26.25		1,180.00
512100	VACATION LEAVE EXPENSE	119.89	56.20	18,622.16	15532.70		18,502.27-
512200	SICK LEAVE EXPENSE			7,718.51	0.00		7,718.51-
512300	HOLIDAY LEAVE EXPENSE		149.86	3,719.97	0.00		3,719.97-
	Personal Services Subtotal	160,842.84	2,997.13	88,617.29	55.10	0.00	72,225.55
515100	RETIREMENT PLANS EXPENSE	11,326.70	224.42	6,604.25	58.31		4,722.45
515200	FICA EXPENSE	11,298.48	210.70	6,297.23	55.74		5,001.25
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	523.96	19,152.96	46.04		22,447.04
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	3,956.21	121,837.81	53.82	0.00	104,551.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,618.01	1.06	76.64	4.74		1,541.37
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	624.00	5,566.74	69.14		2,484.11
521500	PUBLICATION & PRINT EXPENSE	12,126.55	375.00	12,537.44	103.39		410.89-
521900	AWARDS EXPENSE	557.10		126.10	22.64		431.00
522100	DUES & SUBSCRIPTION EXPENSE	1,245.00	45.00	1,260.00	101.20		15.00-
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		2,007.81	167.32		807.81-
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00		23,300.00	116.50		3,300.00-
541100	ACCTG & AUDITING SERVICES	450.00		409.00	90.89		41.00
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00	120.00	120.00	92.31		10.00

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Program 537 LATINO-AMERICAN COMM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	180.00			0.00		180.00
556100 INSURANCE EXPENSE	25.00		25.95	103.80		.95-
Major Account 520000 Total	54,889.11	1,165.06	46,759.45	85.19	0.00	8,129.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,830.00	79.00	2,227.60	121.73		397.60-
571800 TAXABLE TRAVEL EXPENSES		47.26	675.22	0.00		675.22-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	131.04	2,013.08	50.33		1,986.92
Major Account 570000 Total	8,830.00	257.30	4,915.90	55.67	0.00	3,914.10
BUDGETED EXPENDITURES TOTAL	290,108.13	5,378.57	173,513.16	59.81	0.00	116,594.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	285,108.13	5,378.57	172,574.60	60.53		112,533.53
2 CASH FUNDS	5,000.00		938.56	18.77		4,061.44
BUDGETED EXPENDITURES TOTAL	290,108.13	5,378.57	173,513.16	59.81	0.00	116,594.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			49,500.00-	0.00		49,500.00
Major Account 460000 Total	0.00	0.00	49,500.00-	0.00	0.00	49,500.00

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			4,300.00-	0.00		4,300.00
484500 REIMB NON-GOVT SOURCES			36.85-	0.00		36.85
Major Account 480000 Total	0.00	0.00	4,336.85-	0.00	0.00	4,336.85
BUDGETED REVENUE TOTAL	0.00	0.00	53,836.85-	0.00	0.00	53,836.85

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			36.85-	0.00		36.85
2	CASH FUNDS			4,300.00-	0.00		4,300.00
4	FEDERAL FUNDS			49,500.00-	0.00		49,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	53,836.85-	0.00	0.00	53,836.85

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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	35,240.58	310,252.34	55.93		244,498.68
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		195.33	34,164.25	0.00		34,164.25-
512200	SICK LEAVE EXPENSE		309.99	9,059.25	0.00		9,059.25-
512300	HOLIDAY LEAVE EXPENSE		1,665.21	19,973.76	0.00		19,973.76-
512500	FUNERAL LEAVE EXPENSE			722.18	0.00		722.18-
	Personal Services Subtotal	547,751.02	37,411.11	390,798.95	71.35	0.00	156,952.07
515100	RETIREMENT PLANS EXPENSE	39,531.80	2,702.57	29,164.35	73.77		10,367.45
515200	FICA EXPENSE	37,325.04	2,697.62	28,421.76	76.15		8,903.28
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,152.96	50,341.80	73.26		18,373.32
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	47,964.26	503,933.46	69.61	0.00	219,996.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	8.74	67.44	13.49		432.56
521400	DATA PROCESSING EXPENSE	38,400.00	4,040.86	21,783.35	56.73		16,616.65
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,522.63	76.13		477.37
522101	CP-STATE TRAINING	200.00		1,680.00	840.00		1,480.00-
522103	E-GRANT	7,800.00	10,875.00	10,875.00	139.42		3,075.00-
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	209.00	47,014.95	102.82		1,289.95-
522109	Blackbaud	3,162.83	6,131.75	6,708.54	212.11		3,545.71-
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	1,000.00	1,000.00	100.00		
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00	1,195.00	1,335.00	24.27		4,165.00
524600	RENT EXPENSE-BUILDINGS	68,757.71	6,048.74	54,438.66	79.17		14,319.05

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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	411.17	2,282.81	63.41		1,317.19
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	12,000.00	5,610.09	9,044.81	75.37		2,955.19
533900	FOOD EXPENSE	1,000.00		238.88	23.89		761.12
539500	PURCHASING CARD SUSPENSE			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
543196	PANALISTS		100.00	100.00	0.00		100.00-
543197	STAFF RETREAT	2,000.00			0.00		2,000.00
543198	Contract. Services-Folk Arts	15,000.00			0.00		15,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	5,453.00	1,363.25	5,453.00	100.00		
543510	1% contractual services	9,154.49	422.50	1,071.50	11.70		8,082.99
556100	INSURANCE EXPENSE	200.00	93.33	179.83	89.92		20.17
Major Account 520000 Total		337,712.08	37,509.43	169,707.18	50.25	0.00	168,004.90
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	24.55		1,131.74
573105	1% General: TSB	1,500.00		306.00	20.40		1,194.00
573501	TSB			5.00	0.00		5.00-
574501	MS PERSONAL VEHICLE	1,500.00	65.58	799.82	53.32		700.18
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	65.58	1,479.08	17.40	0.00	7,020.92
BUDGETED EXPENDITURES TOTAL		1,070,141.66	85,539.27	675,119.72	63.09	0.00	395,021.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	654,874.16	70,449.81	456,392.54	69.69		198,481.62
2	CASH FUNDS	60,000.00		94.00	.16		59,906.00
4	FEDERAL FUNDS	355,267.50	15,089.46	218,633.18	61.54		136,634.32
BUDGETED EXPENDITURES TOTAL		1,070,141.66	85,539.27	675,119.72	63.09	0.00	395,021.94

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,000.00-	111,381.00-	0.00		111,381.00
Major Account 460000 Total		0.00	24,000.00-	111,381.00-	0.00	0.00	111,381.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		5,832.72-	5,832.72-	0.00		5,832.72
475100	REGISTRATION / LICENSE F		85.00	85.00	0.00		85.00-
Major Account 470000 Total		0.00	5,747.72-	5,747.72-	0.00	0.00	5,747.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120.24-	1,006.08-	0.00		1,006.08
484500	REIMB NON-GOVT SOURCES			39.51-	0.00		39.51
Major Account 480000 Total		0.00	120.24-	1,045.59-	0.00	0.00	1,045.59
BUDGETED REVENUE TOTAL		0.00	29,867.96-	118,174.31-	0.00	0.00	118,174.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			39.51-	0.00		39.51
2	CASH FUNDS		5,867.96-	6,753.80-	0.00		6,753.80
4	FEDERAL FUNDS		24,000.00-	111,381.00-	0.00		111,381.00
BUDGETED REVENUE TOTAL		0.00	29,867.96-	118,174.31-	0.00	0.00	118,174.31

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543196	CD Panelists		600.00	600.00	0.00		600.00-
Major Account 520000 Total		0.00	600.00	600.00	0.00	0.00	600.00-
570000 TRAVEL EXPENSES							
571101	CD Staff Lodging		219.00	219.00	0.00		219.00-
574501	CD Travel		45.05	45.05	0.00		45.05-
Major Account 570000 Total		0.00	264.05	264.05	0.00	0.00	264.05-
590000 GOVERNMENT AID							
593100	GRANTS	1,905,346.00			0.00		1,905,346.00
593111	BSG-Tier 1			310,931.00	0.00		310,931.00-
593112	BSG Tier-2			115,777.00	0.00		115,777.00-
593113	BSG Tier-3			57,034.00	0.00		57,034.00-
593123	ALG		19,617.00-		0.00		
593134	NTP Grants		900.00-		0.00		
593141	Contractual Partners			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		
593182	Virtual Project-Schools		2,200.00-		0.00		
593199	Cash Fund Expenses		219.00-		0.00		
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		9,869.00	115,577.00	0.00		115,577.00-
594122	AISC-Set_Under			1,100.00	0.00		1,100.00-
594123	ALG_Under		19,617.00	106,088.00	0.00		106,088.00-
594133	AISC-Floating_Under		550.00	26,050.00	0.00		26,050.00-
594134	NTP Grants_Under		3,730.00	28,255.00	0.00		28,255.00-
594141	Contractual Partners_Under			12,097.00	0.00		12,097.00-
594156	ARP-BSG			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		5,745.08	60,256.08	0.00		60,256.08-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594182	Virtual Project-Schools		2,200.00	11,320.00	0.00		11,320.00-
Major Account 590000 Total		3,296,713.00	16,375.08	1,702,370.08	51.64	0.00	1,594,342.92
BUDGETED EXPENDITURES TOTAL		3,296,713.00	17,239.13	1,703,234.13	51.66	0.00	1,593,478.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,905,346.00	25,117.00-	702,755.00	36.88		1,202,591.00
2	CASH FUNDS	18,150.00	645.05	864.05	4.76		17,285.95
4	FEDERAL FUNDS	1,373,217.00	41,711.08	999,615.08	72.79		373,601.92
BUDGETED EXPENDITURES TOTAL		3,296,713.00	17,239.13	1,703,234.13	51.66	0.00	1,593,478.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,500.00-	1,031,769.00-	0.00		1,031,769.00
Major Account 460000 Total		0.00	10,500.00-	1,031,769.00-	0.00	0.00	1,031,769.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		1,562.50-	6,135.85-	0.00		6,135.85
Major Account 470000 Total		0.00	1,562.50-	6,135.85-	0.00	0.00	6,135.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.43-	224.24-	0.00		224.24
Major Account 480000 Total		0.00	35.43-	224.24-	0.00	0.00	224.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			817.44	0.00		817.44-
Major Account 490000 Total		0.00	0.00	817.44	0.00	0.00	817.44-
BUDGETED REVENUE TOTAL		0.00	12,097.93-	1,037,311.65-	0.00	0.00	1,037,311.65

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		1,597.93-	5,542.65-	0.00		5,542.65
4	FEDERAL FUNDS		10,500.00-	1,031,769.00-	0.00		1,031,769.00
BUDGETED REVENUE TOTAL		0.00	12,097.93-	1,037,311.65-	0.00	0.00	1,037,311.65

BUDGETED FUND TYPES - REVENUES

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Program 329 ARTS AND HUMANITIES PRESERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95.94-	1,408.43-	0.00		1,408.43
Major Account 480000 Total		0.00	95.94-	1,408.43-	0.00	0.00	1,408.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			987,049.00-	0.00		987,049.00
Major Account 490000 Total		0.00	0.00	987,049.00-	0.00	0.00	987,049.00
BUDGETED REVENUE TOTAL		0.00	95.94-	988,457.43-	0.00	0.00	988,457.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95.94-	988,457.43-	0.00		988,457.43
BUDGETED REVENUE TOTAL		0.00	95.94-	988,457.43-	0.00	0.00	988,457.43

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,298,717.02	113,429.73	936,012.04	72.07		362,704.98
511300	OVERTIME PAYMENTS	10,000.00	2,294.18	3,362.57	33.63		6,637.43
511800	COMP TIME PAYMENT	10,000.00		376.89	3.77		9,623.11
512100	VACATION LEAVE EXPENSE	98,922.86	5,566.84	101,016.15	102.12		2,093.29-
512200	SICK LEAVE EXPENSE	52,037.92	2,896.13	57,259.91	110.03		5,221.99-
512300	HOLIDAY LEAVE EXPENSE	82,768.00	6,415.45	61,261.83	74.02		21,506.17
512500	FUNERAL LEAVE EXPENSE	5,000.00		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	130,602.33	1,161,128.77	74.55	0.00	396,317.03
515100	RETIREMENT PLANS EXPENSE	118,019.61	9,779.43	86,945.43	73.67		31,074.18
515200	FICA EXPENSE	118,796.66	9,311.71	82,850.06	69.74		35,946.60
515500	HEALTH INSURANCE EXPENSE	280,000.00	19,669.02	187,969.00	67.13		92,031.00
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	169,362.49	1,533,417.06	72.99	0.00	567,378.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	142.95	4,810.11	43.73		6,189.89
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	15,890.96	66,513.67	16.64		333,237.08
521500	PUBLICATION & PRINT EXPENSE	14,000.00		7,735.08	55.25		6,264.92
521900	AWARDS EXPENSE	500.00		90.29	18.06		409.71
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	20.00	5,431.80	67.90		2,568.20
522200	CONFERENCE REGISTRATION	12,000.00		3,320.00	27.67		8,680.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,352.63	41,509.91	69.18		18,490.09
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	2,502.36	66.73		1,247.64
527100	REP & MAINT-OFFICE EQUIP	1,000.00	247.00	247.00	24.70		753.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,586.52	3,920.54	26.14		11,079.46

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

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	3,573.08	3,573.08	59.55		2,426.92
533100 HOUSEHOLD & INSTIT EXP			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	69.23	127.60	25.52	.01	372.39
554900 OTHER CONTRACTUAL SERVICE	25,000.00	1,413.55	7,916.95	31.67		17,083.05
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	227.64	477.63	95.53		22.37
559100 OTHER OPERATING EXP	14,000.00	236.61	2,197.68	15.70		11,802.32
Major Account 520000 Total	598,419.75	28,038.21	160,613.52	26.84	.01	437,806.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571600 MEALS-NOT TRAVEL STATUS	3,000.00		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	365.65	3,921.10	10.05		35,078.90
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00		66.00	6.60		934.00
Major Account 570000 Total	54,500.00	365.65	4,376.42	8.03	0.00	50,123.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	18,998.00			0.00		18,998.00
583470 PERSONAL COMPUTING EQUIPMENT		16,429.42	16,429.42	0.00		16,429.42-
Major Account 580000 Total	18,998.00	16,429.42	16,429.42	86.48	0.00	2,568.58
BUDGETED EXPENDITURES TOTAL	2,772,712.82	214,195.77	1,714,836.42	61.85	.01	1,057,876.39

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,367,012.82	189,835.70	1,569,557.58	66.31		797,455.24
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	24,360.07	145,278.84	36.32	.01	254,721.15
BUDGETED EXPENDITURES TOTAL		2,772,712.82	214,195.77	1,714,836.42	61.85	.01	1,057,876.39
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.66-	574.19-	0.00		574.19
484500	REIMB NON-GOVT SOURCES			135.73-	0.00		135.73
Major Account 480000 Total		0.00	68.66-	709.92-	0.00	0.00	709.92
BUDGETED REVENUE TOTAL		0.00	68.66-	709.92-	0.00	0.00	709.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			135.73-	0.00		135.73
2	CASH FUNDS		68.66-	574.19-	0.00		574.19
BUDGETED REVENUE TOTAL		0.00	68.66-	709.92-	0.00	0.00	709.92

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 75.07

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

Percent of Time Elapsed 75.07

		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	6,234.26	65,440.93	59.73		44,113.01
512100	VACATION LEAVE EXPENSE	53.80	1,353.61	4,937.54	9177.58		4,883.74-
512200	SICK LEAVE EXPENSE	272.58	205.78	3,392.07	1244.43		3,119.49-
512300	HOLIDAY LEAVE EXPENSE		410.19	4,101.90	0.00		4,101.90-
	Personal Services Subtotal	109,880.32	8,203.84	77,872.44	70.87	0.00	32,007.88
515100	RETIREMENT PLANS EXPENSE	8,240.72	614.30	5,831.06	70.76		2,409.66
515200	FICA EXPENSE	8,377.44	553.82	5,359.42	63.97		3,018.02
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,248.54	29,236.86	75.00		9,745.62
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	12,620.50	118,299.78	69.79	0.00	51,206.18
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	102.36	799.94	40.00		1,200.06
521500	PUBLICATION & PRINT EXPENSE	700.00		131.56	18.79		568.44
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		384.00	29.54		916.00
522200	CONFERENCE REGISTRATION	2,500.00		275.00	11.00		2,225.00
524700	RENT EXP-OTHER REAL PROP	3,200.00		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	102.36	2,994.70	9.09	0.00	29,957.80
570000 TRAVEL EXPENSES							

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

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	12,722.86	123,280.68	53.91	0.00	105,398.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,679.50	12,722.86	123,280.68	53.91		105,398.82
BUDGETED EXPENDITURES TOTAL		228,679.50	12,722.86	123,280.68	53.91	0.00	105,398.82
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			185,337.00-	0.00		185,337.00
Major Account 490000 Total		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			185,337.00-	0.00		185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	108,968.92	942,912.96	41.60		1,323,476.54
511300	OVERTIME PAYMENTS		1,413.99	11,208.59	0.00		11,208.59-
511800	COMP TIME PAYMENT			909.91	0.00		909.91-
512100	VACATION LEAVE EXPENSE		9,882.61	86,056.96	0.00		86,056.96-
512200	SICK LEAVE EXPENSE		2,754.67	23,006.37	0.00		23,006.37-
512300	HOLIDAY LEAVE EXPENSE		6,142.18	57,344.54	0.00		57,344.54-
512500	FUNERAL LEAVE EXPENSE			868.35	0.00		868.35-
	Personal Services Subtotal	2,266,389.50	129,162.37	1,122,307.68	49.52	0.00	1,144,081.82
515100	RETIREMENT PLANS EXPENSE	206,500.00	9,671.73	84,031.44	40.69		122,468.56
515200	FICA EXPENSE	200,000.00	9,118.96	79,580.83	39.79		120,419.17
515500	HEALTH INSURANCE EXPENSE	393,189.00	23,090.76	204,667.83	52.05		188,521.17
516500	WORKERS COMP PREMIUMS	28,400.00		11,782.02	41.49		16,617.98
	Major Account 510000 Total	3,094,478.50	171,043.82	1,502,369.80	48.55	0.00	1,592,108.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,216.25	4.74	282.42	6.70		3,933.83
521400	DATA PROCESSING EXPENSE	252,732.50	9,215.80	63,999.14	25.32		188,733.36
521500	PUBLICATION & PRINT EXPENSE	7,052.03	156.47	336.77	4.78		6,715.26
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	2,805.00-	10,727.56	69.89		4,622.44
522200	CONFERENCE REGISTRATION	29,139.00	4,249.00	7,822.85	26.85		21,316.15
522202	TRAINING REGISTRATION EXPENSE	45,843.00		7,529.27	16.42		38,313.73
522220	SPONSORSHIPS			500.00-	0.00		500.00
522600	JOB APPLICANT EXPENSE	54.70	7.00	652.95	1193.69		598.25-
524600	RENT EXPENSE-BUILDINGS	50,000.00		17,164.22	34.33		32,835.78
524700	RENT EXP-OTHER REAL PROP	1,901.45	228.38	1,934.65	101.75		33.20-
524900	RENT EXP-DUPR SURCHARGE	33,400.00		5,872.59	17.58		27,527.41
531100	OFFICE SUPPLIES EXPENSE	3,198.00	293.99	558.34	17.46		2,639.66
531200	SEE CHART OF ACCOUNTS		21.95	316.81	0.00		316.81-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP	11,500.00	24.42	160.57	1.40		11,339.43
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		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		9,957.36	31.52		21,628.51
542100	SOS TEMP SERV-PERSONNEL			7,886.66	0.00		7,886.66-
543500	MGT CONSULTANT SERVICES	140,492.50		114,188.51	81.28		26,303.99
547100	EDUCATIONAL SERVICES	16,500.00			0.00		16,500.00
554900	OTHER CONTRACTUAL SERVICE		9,146.00	9,146.00	0.00		9,146.00-
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		120,280.21	1266.11		110,780.21-
559100	OTHER OPERATING EXP	1,765,684.49		9,804.52-	.56-		1,775,489.01
Major Account 520000 Total		2,700,090.95	20,542.75	501,949.46	18.59	0.00	2,198,141.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,786.00	288.00	5,007.70	16.81		24,778.30
571800	TAXABLE TRAVEL EXPENSES	11,844.04	373.84	1,850.86	15.63		9,993.18
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	188.75	2,124.48	9.22		20,922.77
573120	STATE-OWN TRANSPORT LEASE FEE	14,032.50	444.00	3,217.50	22.93		10,815.00
574500	PERSONAL VEHICLE MILEAGE	23,289.50	874.64	12,005.50	51.55		11,284.00
575100	MISC TRAVEL EXPENSES	4,592.50	50.00	805.61	17.54		3,786.89
Major Account 570000 Total		125,091.79	2,219.23	25,022.65	20.00	0.00	100,069.14
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	102,682,134.52	3,599,584.00	30,092,346.03	29.31	3,473,388.16	69,116,400.33
Major Account 590000 Total		102,682,134.52	3,599,584.00	30,092,346.03	29.31	3,473,388.16	69,116,400.33
BUDGETED EXPENDITURES TOTAL		108,601,795.76	3,793,389.80	32,121,687.94	29.58	3,473,388.16	73,006,719.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,284,342.30	2,570.13-	724,779.14	11.53		5,559,563.16
2	CASH FUNDS	52,127,348.01	650,994.24	19,639,685.76	37.68	3,473,388.16	29,014,274.09
4	FEDERAL FUNDS	50,190,105.45	3,144,965.69	11,757,223.04	23.43		38,432,882.41
BUDGETED EXPENDITURES TOTAL		108,601,795.76	3,793,389.80	32,121,687.94	29.58	3,473,388.16	73,006,719.66

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,246,861.03-	13,049,245.60-	0.00		13,049,245.60
Major Account 450000 Total		0.00	1,246,861.03-	13,049,245.60-	0.00	0.00	13,049,245.60
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,584,761.97-	10,595,714.63-	0.00		10,595,714.63
461500	OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
Major Account 460000 Total		0.00	2,584,761.97-	10,597,714.63-	0.00	0.00	10,597,714.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,492.15-	510,862.95-	0.00		510,862.95
486500	MISCELLANEOUS ADJUSTMENT			63,909.10	0.00		63,909.10-
Major Account 480000 Total		0.00	54,492.15-	446,953.85-	0.00	0.00	446,953.85
BUDGETED REVENUE TOTAL		0.00	3,886,115.15-	24,093,914.08-	0.00	0.00	24,093,914.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,290,201.20-	13,464,078.73-	0.00		13,464,078.73
4	FEDERAL FUNDS		2,595,913.95-	10,629,835.35-	0.00		10,629,835.35
BUDGETED REVENUE TOTAL		0.00	3,886,115.15-	24,093,914.08-	0.00	0.00	24,093,914.08

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	194,745.99	1,811,679.25	58.79		1,269,708.18
511300	OVERTIME PAYMENTS		211.73	14,380.12	0.00		14,380.12-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,244.88	0.00		1,244.88-
512100	VACATION LEAVE EXPENSE		9,097.07	143,675.88	0.00		143,675.88-
512200	SICK LEAVE EXPENSE		2,408.51	52,427.33	0.00		52,427.33-
512300	HOLIDAY LEAVE EXPENSE		10,767.86	110,392.99	0.00		110,392.99-
512500	FUNERAL LEAVE EXPENSE		736.50	6,420.42	0.00		6,420.42-
512600	CIVIL LEAVE EXPENSE			417.35	0.00		417.35-
	Personal Services Subtotal	3,081,387.43	217,967.66	2,141,638.22	69.50	0.00	939,749.21
515100	RETIREMENT PLANS EXPENSE	210,000.00	16,039.61	159,748.33	76.07		50,251.67
515200	FICA EXPENSE	201,000.00	15,676.70	151,128.62	75.19		49,871.38
515500	HEALTH INSURANCE EXPENSE	320,500.00	28,568.70	270,315.22	84.34		50,184.78
516200	TUITION ASSISTANCE	8,000.00		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	278,252.67	2,744,994.72	71.21	0.00	1,109,892.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.53	42.55	2,438.01	54.17		2,062.52
521400	DATA PROCESSING EXPENSE	288,906.26	14,365.83	108,615.94	37.60		180,290.32
521500	PUBLICATION & PRINT EXPENSE	20,318.30	190.77	6,539.92	32.19		13,778.38
521502	MARKETING EXPENSE	32,695.00	45,360.39	71,694.98	219.28		38,999.98-
521900	AWARDS EXPENSE	300.00		368.60	122.87		68.60-
522100	DUES & SUBSCRIPTION EXPENSE	107,711.68	6,946.09	73,719.31	68.44		33,992.37
522120	SUBSCRIPTION EXPENSE		116.97	833.92	0.00		833.92-
522200	CONFERENCE REGISTRATION	23,820.55	4,565.00	30,974.40	130.03		7,153.85-
522202	TRAINING REGISTRATION EXPENSE	11,000.00		5,266.94	47.88		5,733.06
522220	SPONSORSHIPS	53,375.00	1,000.00	44,574.59	83.51		8,800.41
522600	JOB APPLICANT EXPENSE	669.63		482.63	72.07		187.00
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	68,072.45	82.02		14,927.55
524700	RENT EXP-OTHER REAL PROP	2,436.49	144.24	1,282.76	52.65		1,153.73
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	18,148.55	49.72		18,351.45

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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	2,319.03	10,803.11	114.14		1,338.37-
531200	SEE CHART OF ACCOUNTS	655.85	22.95	523.60	79.84		132.25
532100	NON CAPITALIZED EQUIP PU	188,328.20	14,181.00	206,739.46	109.78	17,036.66	35,447.92-
532200	PERSONAL COMPUTING EQUIP	675.00	27.94-	772.74	114.48		97.74-
533900	FOOD EXPENSE	31,000.00	489.04	32,909.17	106.16		1,909.17-
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	38.62	766.77	390.47		570.40-
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		20,199.31	47.70		22,147.47
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	6,430.01	1,906.99	35,404.46	550.61		28,974.45-
543500	MGT CONSULTANT SERVICES	227,999.00	27,511.33	313,151.79	137.35		85,152.79-
554900	OTHER CONTRACTUAL SERVICE	11,590.00	14,257.00	24,692.51	213.05		13,102.51-
554901	INTERN CONTRACTUAL SERVICE EXP	26,517.16		15,791.80	59.55		10,725.36
555100	SOFTWARE RENEWAL/MAINT FEE	71,890.99	71.00	151,804.11	211.16		79,913.12-
555200	SOFTWARE - NEW PURCHASES	44,000.00	171.02	1,012.87	2.30		42,987.13
556100	INSURANCE EXPENSE		285.03	847.28	0.00		847.28-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	703,653.39	54.72	228.96	.03		703,424.43
559101	FAMILY SUPPORT		917.51	2,919.39	0.00		2,919.39-
Major Account 520000 Total		2,064,680.93	147,874.66	1,264,728.75	61.26	17,036.66	782,915.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,353.92	3,828.33	44,434.52	112.91		5,080.60-
571102	LODGING EXPENSE			257.11	0.00		257.11-
571110	BOARD & LODGING in state		1,415.00	2,735.00	0.00		2,735.00-
571600	MEALS-NOT TRAVEL STATUS	158.68		295.61	186.29		136.93-
571800	TAXABLE TRAVEL EXPENSES	13,060.91	537.63	8,181.34	62.64		4,879.57
572100	COMMERCIAL TRANSPORTATION	30,205.24	3,964.30	49,835.66	164.99		19,630.42-
573100	STATE-OWNED TRANSPORT			219.70	0.00		219.70-
573110	STATE-OWNED TRANSPORT-MILEAGE	11,295.19	603.83	12,502.80	110.69		1,207.61-
573120	STATE-OWN TRANSPORT-LEASE FEE	20,403.50	984.00	10,649.50	52.19		9,754.00
573130	STATE OWNED TRANS-AERONAUTICS	8,000.00		4,829.10	60.36		3,170.90
574500	PERSONAL VEHICLE MILEAGE	21,882.52	1,152.49	16,806.47	76.80		5,076.05
575100	MISC TRAVEL EXPENSES	7,400.00	207.49	3,343.98	45.19		4,056.02

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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		151,759.96	12,693.07	154,090.79	101.54	0.00	2,330.83-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	56,710,061.68	1,740,606.74	11,158,581.42	19.68	4,209,924.31	41,341,555.95
Major Account 590000 Total		56,710,061.68	1,740,606.74	11,158,581.42	19.68	4,209,924.31	41,341,555.95
BUDGETED EXPENDITURES TOTAL		62,781,390.00	2,179,427.14	15,322,395.68	24.41	4,226,960.97	43,232,033.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,062,478.01	1,526,749.50	11,991,953.09	47.85	76,960.97	12,993,563.95
2	CASH FUNDS	37,349,876.12	600,368.44	3,206,044.36	8.58	4,150,000.00	29,993,831.76
4	FEDERAL FUNDS	369,035.87	52,309.20	124,398.23	33.71		244,637.64
BUDGETED EXPENDITURES TOTAL		62,781,390.00	2,179,427.14	15,322,395.68	24.41	4,226,960.97	43,232,033.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		328,254.32-	3,435,403.84-	0.00		3,435,403.84
Major Account 450000 Total		0.00	328,254.32-	3,435,403.84-	0.00	0.00	3,435,403.84
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			62,088.03-	0.00		62,088.03
Major Account 460000 Total		0.00	0.00	62,088.03-	0.00	0.00	62,088.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,660.00-	0.00		2,660.00
475100	REGISTRATION / LICENSE F			3,310.01-	0.00		3,310.01
Major Account 470000 Total		0.00	0.00	5,970.01-	0.00	0.00	5,970.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,421.14-	205,453.80-	0.00		205,453.80
484100	OPERATING DONATIONS & CO			53,500.00-	0.00		53,500.00

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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			1,852.01-	0.00		1,852.01
484900	OTHER PRIVATE SOURCES		9,203.15-	184,754.72-	0.00		184,754.72
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	36,624.29-	510,132.95-	0.00	0.00	510,132.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	3,501,145.40-	0.00	0.00	3,501,145.40
BUDGETED REVENUE TOTAL		0.00	364,878.61-	7,514,740.23-	0.00	0.00	7,514,740.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			73,406.51-	0.00		73,406.51
2	CASH FUNDS		364,826.19-	7,378,609.11-	0.00		7,378,609.11
4	FEDERAL FUNDS		52.42-	62,724.61-	0.00		62,724.61
BUDGETED REVENUE TOTAL		0.00	364,878.61-	7,514,740.23-	0.00	0.00	7,514,740.23

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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	38,277.40	309,127.31	27.48		815,775.49
512100	VACATION LEAVE EXPENSE		1,163.68	9,942.27	0.00		9,942.27-
512200	SICK LEAVE EXPENSE		645.62	8,863.32	0.00		8,863.32-
512300	HOLIDAY LEAVE EXPENSE		2,134.24	18,690.73	0.00		18,690.73-
512500	FUNERAL LEAVE EXPENSE			188.82	0.00		188.82-
	Personal Services Subtotal	1,124,902.80	42,220.94	346,812.45	30.83	0.00	778,090.35
515100	RETIREMENT PLANS EXPENSE	70,000.00	3,161.45	25,968.65	37.10		44,031.35
515200	FICA EXPENSE	70,000.00	3,045.94	24,848.44	35.50		45,151.56
515500	HEALTH INSURANCE EXPENSE	70,000.00	7,118.72	70,511.79	100.73		511.79-
516500	WORKERS COMP PREMIUMS	8,500.00		4,504.89	53.00		3,995.11
	Major Account 510000 Total	1,343,402.80	55,547.05	472,646.22	35.18	0.00	870,756.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.98	47.24	0.00		47.24-
521400	DATA PROCESSING EXPENSE	195,200.00	3,523.69	21,513.73	11.02		173,686.27
521500	PUBLICATION & PRINT EXPENSE	8,000.00		7.06	.09		7,992.94
521502	MARKETING EXPENSE			295.43	0.00		295.43-
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	297.50-	5,532.33	26.34		15,467.67
522200	CONFERENCE REGISTRATION	5,000.00		649.00	12.98		4,351.00
522202	TRAINING REGISTRATION EXPENSE		2,919.00	4,807.74	0.00		4,807.74-
522600	JOB APPLICANT EXPENSE			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	28,535.10	31,059.70-
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			2,244.98	0.00		2,244.98-
543500	MGT CONSULTANT SERVICES	125,000.00		4,445.77	3.56		120,554.23

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		3,497.00	3,497.00	0.00		3,497.00-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		20,082.68	100.41		82.68-
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	9,655.17	338,602.16	25.87	28,535.10	941,824.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,096.00		1,247.95	12.36		8,848.05
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	1,850.53	15.24	0.00	10,295.70
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	65,202.22	813,098.91	10.61	28,535.10	6,822,876.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,664,510.56	65,202.22	813,098.91	30.52	28,535.10	1,822,876.55
2	CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,664,510.56	65,202.22	813,098.91	10.61	28,535.10	6,822,876.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,675.84-	20,874.01-	0.00		20,874.01
Major Account 480000 Total		0.00	6,675.84-	20,874.01-	0.00	0.00	20,874.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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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	6,675.84-	5,020,874.01-	0.00	0.00	5,020,874.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,675.84-	5,020,874.01-	0.00		5,020,874.01
BUDGETED REVENUE TOTAL		0.00	6,675.84-	5,020,874.01-	0.00	0.00	5,020,874.01

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Program 655 CIVIC/CONVENTION CENTER FIN.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,031.83	1,885.28	10,755.32	14.53		63,276.51
512100	VACATION LEAVE EXPENSE			151.00	0.00		151.00-
512200	SICK LEAVE EXPENSE		3.44	39.54	0.00		39.54-
512300	HOLIDAY LEAVE EXPENSE		8.61	199.40	0.00		199.40-
	Personal Services Subtotal	74,031.83	1,897.33	11,145.26	15.05	0.00	62,886.57
515100	RETIREMENT PLANS EXPENSE	3,000.00	142.07	834.61	27.82		2,165.39
515200	FICA EXPENSE	3,000.00	138.62	816.45	27.22		2,183.55
515500	HEALTH INSURANCE EXPENSE	10,000.00	224.66	1,302.42	13.02		8,697.58
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	90,531.83	2,402.68	14,098.74	15.57	0.00	76,433.09
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	165,810.33-	1,421,561.59	13.46	3,572,451.58	5,563,585.33
	Major Account 590000 Total	10,557,598.50	165,810.33-	1,421,561.59	13.46	3,572,451.58	5,563,585.33
BUDGETED EXPENDITURES TOTAL		10,666,392.35	163,407.65-	1,446,035.60	13.56	3,572,451.58	5,647,905.17

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,666,392.35	163,407.65-	1,446,035.60	13.56	3,572,451.58	5,647,905.17
BUDGETED EXPENDITURES TOTAL		10,666,392.35	163,407.65-	1,446,035.60	13.56	3,572,451.58	5,647,905.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,191.00-	38,950.54-	0.00		38,950.54
Major Account 480000 Total		0.00	5,191.00-	38,950.54-	0.00	0.00	38,950.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,295,603.78-	0.00		2,295,603.78
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	0.00	1,951,703.78-	0.00	0.00	1,951,703.78
BUDGETED REVENUE TOTAL		0.00	5,191.00-	1,990,654.32-	0.00	0.00	1,990,654.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,191.00-	1,990,654.32-	0.00		1,990,654.32
BUDGETED REVENUE TOTAL		0.00	5,191.00-	1,990,654.32-	0.00	0.00	1,990,654.32

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

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	15.73	191.28	63.76		108.72
521500	PUBLICATION & PRINT EXPENSE	150.00	11.05	37.42	24.95		112.58
521900	AWARDS EXPENSE	75.00	78.45	78.45	104.60		3.45-
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
541100	ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
542500	ENG & ARCH SERVICES	13,686.00	3,421.50	10,264.50	75.00		3,421.50
559100	OTHER OPERATING EXP	931.00			0.00		931.00
Major Account 520000 Total		22,896.00	3,526.73	16,487.65	72.01	0.00	6,408.35
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		315.68	33.23		634.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,506.00	0.00	1,438.08	26.12	0.00	4,067.92
BUDGETED EXPENDITURES TOTAL		28,402.00	3,526.73	17,925.73	63.11	0.00	10,476.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	3,526.73	17,925.73	63.11		10,476.27
BUDGETED EXPENDITURES TOTAL		28,402.00	3,526.73	17,925.73	63.11	0.00	10,476.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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
475101	APPLICATION FEES	2,400.00-	300.00-	2,400.00-	100.00		
475103	RENEWAL FEES	30,000.00-	150.00-	30,960.00-	103.20		960.00
475104	RENEWAL LATE FEES	345.00-	45.00-	615.00-	178.26		270.00
475110	LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111	INITIAL LICENSE APP	300.00-		200.00-	66.67		100.00-
Major Account 470000 Total		33,095.00-	495.00-	34,175.00-	103.26	0.00	1,080.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,344.00-	118.58-	823.51-	61.27		520.49-
484500	REIMB NON-GOVT SOURCES	100.00-		131.73-	131.73		31.73
Major Account 480000 Total		1,444.00-	118.58-	955.24-	66.15	0.00	488.76-
BUDGETED REVENUE TOTAL		34,539.00-	613.58-	35,130.24-	101.71	0.00	591.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	34,539.00-	613.58-	35,130.24-	101.71		591.24
BUDGETED REVENUE TOTAL		34,539.00-	613.58-	35,130.24-	101.71	0.00	591.24

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Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,145.44	13,467.78	125,977.41	58.28		90,168.03
511600	PER DIEM PAYMENTS	46,304.00	680.00	13,490.00	29.13		32,814.00
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
512100	VACATION LEAVE EXPENSE		452.52	7,952.15	0.00		7,952.15-
512200	SICK LEAVE EXPENSE		911.51	5,781.51	0.00		5,781.51-
512300	HOLIDAY LEAVE EXPENSE		780.63	7,806.26	0.00		7,806.26-
512500	FUNERAL LEAVE EXPENSE			676.47	0.00		676.47-
	Personal Services Subtotal	262,449.44	16,292.44	162,083.80	61.76	0.00	100,365.64
515100	RETIREMENT PLANS EXPENSE	15,460.18	1,169.04	11,096.59	71.78		4,363.59
515200	FICA EXPENSE	16,451.40	1,123.07	11,393.48	69.26		5,057.92
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	45,977.22	70.73		19,022.78
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	23,693.13	232,688.17	64.41	0.00	128,557.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,160.31	206.07	1,107.44	21.46		4,052.87
521400	DATA PROCESSING EXPENSE	6,261.41	424.86	3,971.78	63.43		2,289.63
521500	PUBLICATION & PRINT EXPENSE	6,322.34	17,007.25-	3,095.20	48.96		3,227.14
521900	AWARDS EXPENSE	1,000.00		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	8,947.71	59.65		6,052.29
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	3,061.35	51.02		2,938.65
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	115.62	2,042.93	39.45		3,135.49
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	162.60	1,432.00	13.02		9,568.00
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	226,497.00	13,750.00	124,300.00	54.88		102,197.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	15,000.00		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	36.58	62.53	89.33		7.47
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	977.18-	163,054.10	50.56	0.00	159,435.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	96.00	1,240.56	12.41		8,759.44
571800	TAXABLE TRAVEL EXPENSES	700.00	61.96	279.32	39.90		420.68
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	962.35	5,106.30	51.06		4,893.70
575100	MISC TRAVEL EXPENSES	1,000.00	35.25	310.75	31.08		689.25
Major Account 570000 Total		30,700.00	1,155.56	7,450.33	24.27	0.00	23,249.67
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	23,871.51	403,192.60	56.04	0.00	316,342.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	719,535.50	23,871.51	403,192.60	56.04		316,342.90
BUDGETED EXPENDITURES TOTAL		719,535.50	23,871.51	403,192.60	56.04	0.00	316,342.90

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			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		432.61-	4,613.91-	0.00		4,613.91
Major Account 480000 Total		0.00	432.61-	4,613.91-	0.00	0.00	4,613.91
BUDGETED REVENUE TOTAL		0.00	432.61-	534,613.88-	0.00	0.00	534,613.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		432.61-	534,613.88-	0.00		534,613.88
BUDGETED REVENUE TOTAL		0.00	432.61-	534,613.88-	0.00	0.00	534,613.88

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Program 610 INVESTMENT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,791.23	89,575.05	779,921.06	59.00		541,870.17
511600	PER DIEM PAYMENTS	6,000.00	525.00	2,250.00	37.50		3,750.00
511900	SUPPLEMENTAL			380.16	0.00		380.16-
512100	VACATION LEAVE EXPENSE		2,745.42	76,427.41	0.00		76,427.41-
512200	SICK LEAVE EXPENSE		508.16	12,589.72	0.00		12,589.72-
512300	HOLIDAY LEAVE EXPENSE		4,881.50	48,637.06	0.00		48,637.06-
512500	FUNERAL LEAVE EXPENSE			355.88	0.00		355.88-
	Personal Services Subtotal	1,327,791.23	98,235.13	920,561.29	69.33	0.00	407,229.94
515100	RETIREMENT PLANS EXPENSE	93,858.00	7,316.55	67,019.22	71.40		26,838.78
515200	FICA EXPENSE	79,412.00	7,210.30	53,500.04	67.37		25,911.96
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,764.02	86,304.30	68.09		40,440.70
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	122,526.00	1,138,343.09	69.46	0.00	500,424.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	721.19	31.63	247.37	34.30		473.82
521400	DATA PROCESSING EXPENSE	39,997.00	2,052.50	19,079.36	47.70		20,917.64
521500	PUBLICATION & PRINT EXPENSE	4,510.00		2,589.78	57.42		1,920.22
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	30.00	60,892.98	60.89		39,107.02
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	16,291.26	67.19		7,953.74
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	6,104.61	57.12		4,583.39
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	86.35	82.24		18.65
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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Program 610 INVESTMENT ADMINISTRATION

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527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	13.36	1,324.60	132.46		324.60-
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
532280	VIDEO EQUIP			1,899.68	0.00		1,899.68-
533100	HOUSEHOLD & INSTIT EXP	100.00		3.99	3.99		96.01
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	660.00	41.25	309.50	46.89		350.50
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	13,158.58	107,308.78	55.46		86,191.22
543500	MGT CONSULTANT SERVICES	956,786.00	151,666.67	682,083.32	71.29		274,702.68
547100	EDUCATIONAL SERVICES			225.00	0.00		225.00-
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	22.95	10.77		190.05
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	68.00	67.38	67.38	99.09		.62
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	169,562.50	902,974.26	67.00	0.00	444,695.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00	224.14	1,101.13	4.43		23,773.87
571600	MEALS-NOT TRAVEL STATUS	4,050.00	328.24	3,387.64	83.65		662.36
571800	TAXABLE TRAVEL EXPENSES		32.56	166.96	0.00		166.96-
572100	COMMERCIAL TRANSPORTATION	18,950.00		190.97	1.01		18,759.03
574500	PERSONAL VEHICLE MILEAGE		277.30	2,225.04	0.00		2,225.04-
574510	PERSONAL MILEAGE PE BO	4,343.00			0.00		4,343.00
575100	MISC TRAVEL EXPENSES	1,000.00	11.00	63.00	6.30		937.00
Major Account 570000 Total		53,218.00	873.24	7,134.74	13.41	0.00	46,083.26
BUDGETED EXPENDITURES TOTAL		3,039,655.42	292,961.74	2,048,452.09	67.39	0.00	991,203.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,039,655.42	292,961.74	2,048,452.09	67.39		991,203.33
BUDGETED EXPENDITURES TOTAL		3,039,655.42	292,961.74	2,048,452.09	67.39	0.00	991,203.33

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,455,628.41-	0.00		1,455,628.41
Major Account 470000 Total		0.00	0.00	1,455,628.41-	0.00	0.00	1,455,628.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,136.61-	8,100.22-	0.00		8,100.22
484500	REIMB NON-GOVT SOURCES			27.26-	0.00		27.26
Major Account 480000 Total		0.00	1,136.61-	8,127.48-	0.00	0.00	8,127.48
BUDGETED REVENUE TOTAL		0.00	1,136.61-	1,463,755.89-	0.00	0.00	1,463,755.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,136.61-	1,463,755.89-	0.00		1,463,755.89
BUDGETED REVENUE TOTAL		0.00	1,136.61-	1,463,755.89-	0.00	0.00	1,463,755.89

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	11,918.65	99,210.97	56.68		75,835.65
511600	PER DIEM PAYMENTS	1,500.00		850.00	56.67		650.00
512100	VACATION LEAVE EXPENSE	1,306.05	231.33	14,773.98	1131.20		13,467.93-
512200	SICK LEAVE EXPENSE		311.00	3,223.63	0.00		3,223.63-
512300	HOLIDAY LEAVE EXPENSE		655.84	6,520.03	0.00		6,520.03-
	Personal Services Subtotal	177,852.67	13,116.82	124,578.61	70.05	0.00	53,274.06
515100	RETIREMENT PLANS EXPENSE	14,263.37	982.20	9,264.91	64.96		4,998.46
515200	FICA EXPENSE	13,776.49	916.58	8,817.77	64.01		4,958.72
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,500.00	3,403.44	30,630.96	79.56		7,869.04
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	18,419.04	174,668.33	71.03	0.00	71,254.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.82	121.71	1,827.97	202.92		927.15-
521200	COMM EXP-VOICE/DATA	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	8,598.56	836.04	5,819.29	67.68		2,779.27
521500	PUBLICATION & PRINT EXPENSE	4,353.82		1,427.25	32.78		2,926.57
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	22.43	163.31	8.31		1,802.30
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	10,000.00	15,000.00	78.95	5,000.00	1,000.00-
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
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	11,100.18	26,933.81	39.94	6,035.00	34,470.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	236.48	439.44	10.99		3,560.56
571800	TAXABLE TRAVEL EXPENSES		40.43	40.43	0.00		40.43-
574500	PERSONAL VEHICLE MILEAGE	3,387.00	704.99	1,988.94	58.72		1,398.06
Major Account 570000 Total		7,387.00	981.90	2,468.81	33.42	0.00	4,918.19
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	30,501.12	204,070.95	59.54	6,035.00	132,642.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	253,247.88	19,204.40	178,244.82	70.38		75,003.06
2	CASH FUNDS	40,000.46		.92	0.	1,035.00	38,964.54
4	FEDERAL FUNDS	49,500.00	11,296.72	25,825.21	52.17	5,000.00	18,674.79
BUDGETED EXPENDITURES TOTAL		342,748.34	30,501.12	204,070.95	59.54	6,035.00	132,642.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			37,000.00-	0.00		37,000.00
Major Account 460000 Total		0.00	0.00	37,000.00-	0.00	0.00	37,000.00
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		1,885.83-	24,882.92-	0.00		24,882.92

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,885.83-	24,882.92-	0.00	0.00	24,882.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134.80-	1,015.44-	0.00		1,015.44
Major Account 480000 Total		0.00	134.80-	1,015.44-	0.00	0.00	1,015.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			282.72	0.00		282.72-
Major Account 490000 Total		0.00	0.00	282.72	0.00	0.00	282.72-
BUDGETED REVENUE TOTAL		0.00	2,020.63-	62,615.64-	0.00	0.00	62,615.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,020.63-	26,615.64-	0.00		26,615.64
4	FEDERAL FUNDS			36,000.00-	0.00		36,000.00
BUDGETED REVENUE TOTAL		0.00	2,020.63-	62,615.64-	0.00	0.00	62,615.64

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	1,035.50	8,844.50	15.25		49,155.50
	Personal Services Subtotal	58,000.00	1,035.50	8,844.50	15.25	0.00	49,155.50
515200	FICA EXPENSE	4,331.00	79.24	676.61	15.62		3,654.39
	Major Account 510000 Total	62,331.00	1,114.74	9,521.11	15.28	0.00	52,809.89
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		<u>64,331.00</u>	<u>1,114.74</u>	<u>9,658.87</u>	<u>15.01</u>	<u>0.00</u>	<u>54,672.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>64,331.00</u>	<u>1,114.74</u>	<u>9,658.87</u>	<u>15.01</u>		<u>54,672.13</u>
BUDGETED EXPENDITURES TOTAL		<u>64,331.00</u>	<u>1,114.74</u>	<u>9,658.87</u>	<u>15.01</u>	<u>0.00</u>	<u>54,672.13</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,687.61	75,729.80	58.53		53,648.28
512100	VACATION LEAVE EXPENSE		166.69	4,902.55	0.00		4,902.55-
512200	SICK LEAVE EXPENSE		600.25	8,875.30	0.00		8,875.30-
512300	HOLIDAY LEAVE EXPENSE		497.60	4,976.04	0.00		4,976.04-
	Personal Services Subtotal	129,378.08	9,952.15	94,483.69	73.03	0.00	34,894.39
515100	RETIREMENT PLANS EXPENSE	9,703.36	745.20	7,074.78	72.91		2,628.58
515200	FICA EXPENSE	9,897.42	693.92	6,653.29	67.22		3,244.13
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	14,382.72	69.23		6,393.28
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,800.00	123.71		345.00-
	Major Account 510000 Total	171,234.86	12,989.35	124,419.20	72.66	0.00	46,815.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	162.04	355.09	17.75		1,644.91
521400	DATA PROCESSING EXPENSE	9,000.00	397.84	3,549.50	39.44		5,450.50
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	151.40	1,909.64	38.19		3,090.36
522200	CONFERENCE REGISTRATION	1,500.00		425.00	28.33		1,075.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	695.18	6,311.62	66.00		3,251.38
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	2,140.65	59.40		1,463.35
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	1,644.31	16,239.41	23.25	0.00	53,615.73
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	14,633.66	140,822.98	57.93	0.00	102,267.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	243,090.00	14,633.66	140,822.98	57.93		102,267.02
BUDGETED EXPENDITURES TOTAL		243,090.00	14,633.66	140,822.98	57.93	0.00	102,267.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total		0.00	100.00-	1,600.00-	0.00	0.00	1,600.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15.68-	0.00		15.68
Major Account 480000 Total		0.00	0.00	15.68-	0.00	0.00	15.68
BUDGETED REVENUE TOTAL		0.00	100.00-	1,615.68-	0.00	0.00	1,615.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	1,615.68-	0.00		1,615.68
BUDGETED REVENUE TOTAL		0.00	100.00-	1,615.68-	0.00	0.00	1,615.68

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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	71,443.00	2,367.59	27,493.43	38.48		43,949.57
511800	COMP TIME PAYMENT		95.17	146.61	0.00		146.61-
512100	VACATION LEAVE EXPENSE		59.64	1,914.35	0.00		1,914.35-
512200	SICK LEAVE EXPENSE		71.32	1,782.50	0.00		1,782.50-
512300	HOLIDAY LEAVE EXPENSE		77.03	1,272.66	0.00		1,272.66-
512500	FUNERAL LEAVE EXPENSE			85.56	0.00		85.56-
	Personal Services Subtotal	71,443.00	2,670.75	32,695.11	45.76	0.00	38,747.89
515100	RETIREMENT PLANS EXPENSE	4,973.00	200.00	2,448.58	49.24		2,524.42
515200	FICA EXPENSE	5,073.00	195.22	2,351.31	46.35		2,721.69
515500	HEALTH INSURANCE EXPENSE	22,000.00	273.49	4,552.85	20.69		17,447.15
516500	WORKERS COMP PREMIUMS			546.65	0.00		546.65-
	Major Account 510000 Total	103,489.00	3,339.46	42,594.50	41.16	0.00	60,894.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		16.89	3.38		483.11
521400	DATA PROCESSING EXPENSE	5,500.00	200.69	5,507.07	100.13		7.07-
522200	CONFERENCE REGISTRATION	500.00	450.00	900.00	180.00		400.00-
524600	RENT EXPENSE-BUILDINGS	5,000.00		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		839.10	41.96		1,160.90
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	50,441.00			0.00		50,441.00
	Major Account 520000 Total	78,441.00	650.69	9,270.11	11.82	0.00	69,170.89
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			342.96	0.00		342.96-

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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
Major Account 570000 Total		0.00	0.00	342.96	0.00	0.00	342.96-
590000 GOVERNMENT AID							
599163	STATE AID	701,377.00	43,805.03	506,339.73	72.19	512.77	194,524.50
Major Account 590000 Total		701,377.00	43,805.03	506,339.73	72.19	512.77	194,524.50
BUDGETED EXPENDITURES TOTAL		883,307.00	47,795.18	558,547.30	63.23	512.77	324,246.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	883,307.00	47,795.18	558,547.30	63.23	512.77	324,246.93
BUDGETED EXPENDITURES TOTAL		883,307.00	47,795.18	558,547.30	63.23	512.77	324,246.93

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,915.00	16,018.25	140,822.60	55.03		115,092.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		88.93	670.73	0.00		670.73-
512100	VACATION LEAVE EXPENSE		1,042.86	11,482.96	0.00		11,482.96-
512200	SICK LEAVE EXPENSE		1,158.83	10,588.32	0.00		10,588.32-
512300	HOLIDAY LEAVE EXPENSE		950.74	9,457.27	0.00		9,457.27-
	Personal Services Subtotal	255,915.00	19,259.61	173,521.88	67.80	0.00	82,393.12
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,442.08	12,954.63	72.05		5,024.37
515200	FICA EXPENSE	18,339.00	1,355.77	12,326.70	67.22		6,012.30
515500	HEALTH INSURANCE EXPENSE	40,155.00	3,932.45	34,136.58	85.01		6,018.42
516500	WORKERS COMP PREMIUMS	2,000.00		1,959.62	97.98		40.38
	Major Account 510000 Total	334,388.00	25,989.91	234,899.41	70.25	0.00	99,488.59
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	7,451.57	42,800.32	214.00		22,800.32-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,808.13	70.20		1,191.87
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		665.00	44.33		835.00
522200	CONFERENCE REGISTRATION	500.00	665.00	1,205.00	241.00		705.00-
524600	RENT EXPENSE-BUILDINGS	7,000.00		3,901.51	55.74		3,098.49
524900	RENT EXP-DUPR SURCHARGE	4,500.00		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	354,663.00		213,935.56	60.32		140,727.44
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE			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		110,670.00	624,998.00	0.00		624,998.00-
559100	OTHER OPERATING EXP	770,037.00			0.00		770,037.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,171,200.00	118,786.57	941,862.80	80.42	0.00	229,337.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	793.68	3,167.34	158.37		1,167.34-
571800	TAXABLE TRAVEL EXPENSES		206.16	575.43	0.00		575.43-
572100	COMMERCIAL TRANSPORTATION	1,500.00	37.31	1,957.71	130.51		457.71-
573100	STATE-OWNED TRANSPORT	1,000.00		855.37	85.54		144.63
574500	PERSONAL VEHICLE MILEAGE	500.00	93.60	106.14	21.23		393.86
575100	MISC TRAVEL EXPENSES		80.00	176.00	0.00		176.00-
Major Account 570000 Total		5,000.00	1,210.75	6,837.99	136.76	0.00	1,837.99-
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	7,029,910.00	426,880.25	3,942,508.36	56.08	15,114.93	3,072,286.71
Major Account 590000 Total		7,029,910.00	426,880.25	3,942,508.36	56.08	15,114.93	3,072,286.71
BUDGETED EXPENDITURES TOTAL		8,545,342.00	572,867.48	5,126,108.56	59.99	15,114.93	3,404,118.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,545,342.00	572,867.48	5,126,108.56	59.99	15,114.93	3,404,118.51
BUDGETED EXPENDITURES TOTAL		8,545,342.00	572,867.48	5,126,108.56	59.99	15,114.93	3,404,118.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			34,946.93-	0.00		34,946.93
Major Account 480000 Total		0.00	0.00	34,946.93-	0.00	0.00	34,946.93
BUDGETED REVENUE TOTAL		0.00	0.00	34,946.93-	0.00	0.00	34,946.93

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			34,946.93-	0.00		34,946.93
BUDGETED REVENUE TOTAL		0.00	0.00	34,946.93-	0.00	0.00	34,946.93

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	25,057.29	284,386.58	59.24		195,659.42
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511800	COMP TIME PAYMENT		261.53	1,118.52	0.00		1,118.52-
512100	VACATION LEAVE EXPENSE		1,387.88	27,425.11	0.00		27,425.11-
512200	SICK LEAVE EXPENSE		465.51	16,752.00	0.00		16,752.00-
512300	HOLIDAY LEAVE EXPENSE		1,372.88	16,698.42	0.00		16,698.42-
512500	FUNERAL LEAVE EXPENSE			388.18	0.00		388.18-
512600	CIVIL LEAVE EXPENSE			133.34	0.00		133.34-
	Personal Services Subtotal	480,046.00	28,545.09	346,906.95	72.27	0.00	133,139.05
515100	RETIREMENT PLANS EXPENSE	36,004.00	2,217.95	26,227.94	72.85		9,776.06
515200	FICA EXPENSE	36,724.00	2,130.43	25,268.49	68.81		11,455.51
515500	HEALTH INSURANCE EXPENSE	98,805.00	4,322.31	52,355.47	52.99		46,449.53
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	37,215.78	456,736.83	69.67	0.00	198,842.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	48.93	1,607.04	80.35		392.96
521400	DATA PROCESSING EXPENSE	70,400.00	2,961.79	9,494.26	13.49		60,905.74
521500	PUBLICATION & PRINT EXPENSE	2,000.00	15.83	881.75	44.09		1,118.25
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		3,473.25	173.66		1,473.25-
522200	CONFERENCE REGISTRATION	4,500.00		6,530.00	145.11		2,030.00-
524600	RENT EXPENSE-BUILDINGS	22,116.00	4,044.90	18,288.25	82.69		3,827.75
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,383.92	6,834.57	136.69		1,834.57-
526100	REPAIRS & MAINT-REAL PROPERTY		9,996.00	25,986.00	0.00	9,864.65	35,850.65-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	310.77	2,908.39	35.47		5,291.61
532100	NON CAPITALIZED EQUIP PU			100.00	0.00	12,755.60	12,855.60-
532200	PERSONAL COMPUTING EQUIP	3,000.00	80.26	80.26	2.68		2,919.74
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		170.00	34.00		330.00
535100	MEDICAL SUPPLIES	500.00	1,034.28	4,336.02	867.20	1,776.84	5,612.86-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

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	2,998.00	2,998.00	299.80		1,998.00-
548700	REFUSE/RECYCLING	500.00		106.86	21.37		393.14
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	471,541.00		154,398.59	32.74	111,394.22	205,748.19
555310	COTS LICENSE FEES	22,000.00			0.00	287,637.36	265,637.36-
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			750.00	0.00		750.00-
556100	INSURANCE EXPENSE		51.00	310.50	0.00		310.50-
559100	OTHER OPERATING EXP			2,830.90	0.00		2,830.90-
Major Account 520000 Total		810,408.00	22,925.68	252,609.80	31.17	423,428.67	134,369.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,700.00		6,643.27	68.49		3,056.73
571800	TAXABLE TRAVEL EXPENSES		61.96	1,145.13	0.00		1,145.13-
572100	COMMERCIAL TRANSPORTATION	4,000.00	349.96	2,458.31	61.46		1,541.69
573100	STATE-OWNED TRANSPORT	1,173.00	43.50	590.13	50.31		582.87
574500	PERSONAL VEHICLE MILEAGE		267.94	3,653.37	0.00		3,653.37-
575100	MISC TRAVEL EXPENSES	818.00		288.28	35.24		529.72
Major Account 570000 Total		15,691.00	723.36	14,778.49	94.18	0.00	912.51
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	691,854.95	2,380,976.20	61.36		1,499,089.80
599100	OTHER GOVERNMENT AID		98,282.42	501,586.42	0.00		501,586.42-
599162	FEDERAL AID	1,000,000.00		113,936.34	11.39		886,063.66
599163	STATE AID	771,779.00		11,692.83	1.52	298,230.50	461,855.67

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		5,651,845.00	790,137.37	3,008,191.79	53.22	298,230.50	2,345,422.71
BUDGETED EXPENDITURES TOTAL		7,133,523.00	851,002.19	3,732,316.91	52.32	735,357.41	2,665,848.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,573,115.00	36,765.58	527,001.42	33.50	585,907.06	460,206.52
2	CASH FUNDS	44,337.00	3,215.62	24,693.41	55.69		19,643.59
4	FEDERAL FUNDS	5,516,071.00	811,020.99	3,180,622.08	57.66	149,450.35	2,185,998.57
BUDGETED EXPENDITURES TOTAL		7,133,523.00	851,002.19	3,732,316.91	52.32	735,357.41	2,665,848.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			624.97-	0.00		624.97
Major Account 480000 Total		0.00	0.00	624.97-	0.00	0.00	624.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			459.83-	0.00		459.83
Major Account 490000 Total		0.00	0.00	459.83-	0.00	0.00	459.83
BUDGETED REVENUE TOTAL		0.00	0.00	1,084.80-	0.00	0.00	1,084.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,044.78-	0.00		1,044.78
4	FEDERAL FUNDS			40.02-	0.00		40.02
BUDGETED REVENUE TOTAL		0.00	0.00	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	57,121.84	492,968.20	60.06		327,860.80
511300	OVERTIME PAYMENTS		90.49	588.16	0.00		588.16-
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		771.16	17,302.34	0.00		17,302.34-
512100	VACATION LEAVE EXPENSE		1,960.21	39,854.01	0.00		39,854.01-
512200	SICK LEAVE EXPENSE		1,080.39	13,758.44	0.00		13,758.44-
512300	HOLIDAY LEAVE EXPENSE		3,264.96	30,818.31	0.00		30,818.31-
512500	FUNERAL LEAVE EXPENSE		1,056.98	2,015.86	0.00		2,015.86-
	Personal Services Subtotal	822,829.00	65,346.03	597,812.52	72.65	0.00	225,016.48
515100	RETIREMENT PLANS EXPENSE	61,562.00	4,893.15	44,789.11	72.75		16,772.89
515200	FICA EXPENSE	62,793.00	4,594.96	42,373.47	67.48		20,419.53
515500	HEALTH INSURANCE EXPENSE	188,048.00	13,417.83	122,901.06	65.36		65,146.94
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	88,251.97	816,475.51	71.29	0.00	328,756.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	30.34	2,895.96	57.92		2,104.04
521400	DATA PROCESSING EXPENSE	68,839.00	15,924.94	84,961.38	123.42		16,122.38-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	13.57	6,004.23	75.05		1,995.77
521900	AWARDS EXPENSE	500.00		141.40	28.28		358.60
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	236.98	5,293.58	52.94		4,706.42
522200	CONFERENCE REGISTRATION	3,000.00	115.00	810.00	27.00		2,190.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
522900	EMPLOYEE PARKING EXP	110.00		80.00	72.73		30.00
523000	SEE CHART OF ACCOUNTS	2,000.00	267.97	1,467.54	73.38		532.46
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,006.09	595,143.79	64.93		321,379.21
524900	RENT EXP-DUPR SURCHARGE	465,875.00	23,808.96	214,679.06	46.08		251,195.94
527200	REP & MAINT-MOTOR VEHICL	9,500.00	332.50	11,004.85	115.84		1,504.85-
527800	REP & MAINT-OTHER PROPER			311.50	0.00		311.50-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,122.78	9,753.40	69.67		4,246.60
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			320.00	0.00		320.00-
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	22,062.51	77,925.06	183.35	14,320.50	49,745.56-
534700	ENG TECH & COMM SUP EXP			20.00	0.00		20.00-
534800	CONSTRUCTION & MAINT SUPPLIES			48.38	0.00		48.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	1,770.28	17,755.45	208.89	68.00-	9,187.45-
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	3,123.40	17,814.85	178.15	2,464.32	10,279.17-
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
541700	LEGAL RELATED EXPENSE			200.00	0.00		200.00-
543500	MGT CONSULTANT SERVICES	19,200.00			0.00		19,200.00
547100	EDUCATIONAL SERVICES		438.00	4,120.29	0.00		4,120.29-
548700	REFUSE/RECYCLING		6.88	77.44	0.00	25.12	102.56-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	234,000.00	123.23	257,785.19	110.16	43,970.00	67,755.19-
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	127.50	1,290.50	43.02		1,709.50
559100	OTHER OPERATING EXP	1,000.00		934.66	93.47		65.34
Major Account 520000 Total		1,865,976.00	136,510.93	1,338,207.90	71.72	60,711.94	467,056.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,800.00	554.59	1,157.31	64.30		642.69
571800	TAXABLE TRAVEL EXPENSES		30.46	200.06	0.00		200.06-
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	1,149.54	4,223.49	55.76		3,351.51
575100	MISC TRAVEL EXPENSES			236.07	0.00		236.07-
Major Account 570000 Total		11,675.00	1,734.59	5,934.86	50.83	0.00	5,740.14

580000 CAPITAL OUTLAY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	226,497.49	2,160,618.27	71.01	60,711.94	821,552.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,265,989.00	156,457.90	1,674,146.18	73.88	14,345.62	577,497.20
2	CASH FUNDS	704,853.00	70,039.59	484,982.09	68.81	46,366.32	173,504.59
4	FEDERAL FUNDS	72,041.00		1,490.00	2.07		70,551.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	226,497.49	2,160,618.27	71.01	60,711.94	821,552.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCY		312.45-	49,276.90-	0.00		49,276.90
Major Account 460000 Total		0.00	312.45-	49,276.90-	0.00	0.00	49,276.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,417.00-	218,208.60-	0.00		218,208.60
472100	SALE OF SUP & MAT		27.90-	64.36-	0.00		64.36
Major Account 470000 Total		0.00	12,444.90-	218,272.96-	0.00	0.00	218,272.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		223.40-	2,016.54-	0.00		2,016.54
483100	HOUSING & DORM RENTAL RE		3,800.00-	25,843.00-	0.00		25,843.00
483200	BUILDING & SPACE RENTAL			296.00-	0.00		296.00
485100	FINES FORFEITS & PENALTI		20,423.29-	212,344.88-	0.00		212,344.88
486600	SEE CHART OF ACCOUNTS		1,105.00	2,151.00-	0.00		2,151.00
Major Account 480000 Total		0.00	23,341.69-	242,651.42-	0.00	0.00	242,651.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		63.48-	5,136.63-	0.00		5,136.63
Major Account 490000 Total		0.00	63.48-	5,136.63-	0.00	0.00	5,136.63
BUDGETED REVENUE TOTAL		0.00	36,162.52-	515,337.91-	0.00	0.00	515,337.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		150.00-	75.00-	0.00		75.00
2	CASH FUNDS		35,700.07-	465,986.01-	0.00		465,986.01
4	FEDERAL FUNDS		312.45-	49,276.90-	0.00		49,276.90
BUDGETED REVENUE TOTAL		0.00	36,162.52-	515,337.91-	0.00	0.00	515,337.91

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Program 201 VICTIM-WITNESS ASSISTANCE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,990.00	23,915.77	281,562.96	7056.72		277,572.96-
511300	OVERTIME PAYMENTS			4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT		7.20	46.20	0.00		46.20-
511800	COMP TIME PAYMENT		82.53	3,157.96	0.00		3,157.96-
512100	VACATION LEAVE EXPENSE		2,847.71	24,482.43	0.00		24,482.43-
512200	SICK LEAVE EXPENSE		795.57	17,268.39	0.00		17,268.39-
512300	HOLIDAY LEAVE EXPENSE		1,455.66	18,054.26	0.00		18,054.26-
512500	FUNERAL LEAVE EXPENSE			136.61	0.00		136.61-
	Personal Services Subtotal	3,990.00	29,104.44	344,713.61	8639.44	0.00	340,723.61-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,098.57	25,586.84	69.24		11,365.16
515200	FICA EXPENSE	36,227.00	1,968.74	24,360.79	67.24		11,866.21
515500	HEALTH INSURANCE EXPENSE	110,802.00	6,071.72	65,738.56	59.33		45,063.44
516500	WORKERS COMP PREMIUMS			5,189.30	0.00		5,189.30-
	Major Account 510000 Total	187,971.00	39,243.47	465,589.10	247.69	0.00	277,618.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.53	3.17	0.00		3.17-
521400	DATA PROCESSING EXPENSE	176,000.00	3,251.44	37,453.22	21.28		138,546.78
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2,988.00	4,988.00	99.76		12.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		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
554900	OTHER CONTRACTUAL SERVICE	15,000.00		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	224,936.00	535,644.00	119.03		85,644.00-
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	723,226.00	231,175.97	605,752.46	83.76	1,793.68	115,679.86

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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	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	108.39	1,074.17	42.97		1,425.83
Major Account 570000 Total	27,500.00	108.39	1,074.17	3.91	0.00	26,425.83
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	1,929,404.54	7,687,585.40	77.27		2,261,957.60
599100 OTHER GOVERNMENT AID	1,050,457.00	45,717.58	87,826.89	8.36		962,630.11
599162 FEDERAL AID	172,296.00		112,242.33	65.15		60,053.67
599163 STATE AID	50,457.00		50,815.49	100.71		358.49-
Major Account 590000 Total	11,222,753.00	1,975,122.12	7,938,470.11	70.74	0.00	3,284,282.89
BUDGETED EXPENDITURES TOTAL	12,161,450.00	2,245,649.95	9,010,885.84	74.09	1,793.68	3,148,770.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	160,875.00	45,717.58	139,690.92	86.83		21,184.08
4 FEDERAL FUNDS	12,000,575.00	2,199,932.37	8,871,194.92	73.92	1,793.68	3,127,586.40
BUDGETED EXPENDITURES TOTAL	12,161,450.00	2,245,649.95	9,010,885.84	74.09	1,793.68	3,148,770.48
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			1,387.25-	0.00		1,387.25
Major Account 480000 Total	0.00	0.00	1,387.25-	0.00	0.00	1,387.25
BUDGETED REVENUE TOTAL	0.00	0.00	8,185.97-	0.00	0.00	8,185.97

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			8,185.97-	0.00		8,185.97
BUDGETED REVENUE TOTAL		0.00	0.00	8,185.97-	0.00	0.00	8,185.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	24.56	313.40	44.77		386.60
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	300.00	10.74	10.74	3.58		289.26
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,250.00	96.15		50.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	101.00			0.00		101.00
541100	ACCTG & AUDITING SERVICES			35.72	0.00		35.72-
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE			4,281.80	0.00		4,281.80-
559100	OTHER OPERATING EXP	800.00		280.01	35.00		519.99
Major Account 520000 Total		8,601.00	35.30	6,843.67	79.57	0.00	1,757.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		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	0.00	192.00	3.49	0.00	5,308.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	394,654.00	29,950.33	114,761.96	29.08		279,892.04
Major Account 590000 Total		394,654.00	29,950.33	114,761.96	29.08	0.00	279,892.04
BUDGETED EXPENDITURES TOTAL		408,755.00	29,985.63	121,797.63	29.80	0.00	286,957.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	35.30	10,843.14	40.34		16,037.86
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00	29,950.33	110,954.49	86.41		17,445.51

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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	29,985.63	121,797.63	29.80	0.00	286,957.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			144.84	0.00		144.84-
Major Account 460000 Total		0.00	0.00	144.84	0.00	0.00	144.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,590.05-	11,476.57-	0.00		11,476.57
484100	OPERATING DONATIONS & CO		56.44-	1,541.27-	0.00		1,541.27
484900	OTHER PRIVATE SOURCES		3,550.01-	46,822.29-	0.00		46,822.29
484901	WORK RELEASE		34,048.91-	312,077.02-	0.00		312,077.02
485100	FINES FORFEITS & PENALTI		2,027.61-	17,584.82-	0.00		17,584.82
486500	MISCELLANEOUS ADJUSTMENT			144.84-	0.00		144.84
Major Account 480000 Total		0.00	41,273.02-	389,646.81-	0.00	0.00	389,646.81
BUDGETED REVENUE TOTAL		0.00	41,273.02-	389,501.97-	0.00	0.00	389,501.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,273.02-	389,501.97-	0.00		389,501.97
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	41,273.02-	389,501.97-	0.00	0.00	389,501.97

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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	203,839.00	14,648.50	120,006.24	58.87		83,832.76
511800	COMP TIME PAYMENT		37.14	61.31	0.00		61.31-
512100	VACATION LEAVE EXPENSE		56.32	12,215.33	0.00		12,215.33-
512200	SICK LEAVE EXPENSE		38.08	8,075.85	0.00		8,075.85-
512300	HOLIDAY LEAVE EXPENSE		773.81	7,798.36	0.00		7,798.36-
512500	FUNERAL LEAVE EXPENSE			47.91	0.00		47.91-
	Personal Services Subtotal	203,839.00	15,553.85	148,205.00	72.71	0.00	55,634.00
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,164.71	11,097.94	72.59		4,190.06
515200	FICA EXPENSE	15,594.00	1,120.46	10,765.21	69.03		4,828.79
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,686.48	24,275.16	74.51		8,302.84
516500	WORKERS COMP PREMIUMS	1,700.00		1,530.07	90.00		169.93
	Major Account 510000 Total	268,999.00	20,525.50	195,873.38	72.82	0.00	73,125.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	47.96	709.89	70.99		290.11
521400	DATA PROCESSING EXPENSE	10,000.00	1,286.19	6,669.34	66.69		3,330.66
521500	PUBLICATION & PRINT EXPENSE	3,000.00	26.00	2,226.73	74.22		773.27
522100	DUES & SUBSCRIPTION EXPENSE	500.00	60.00	85.00	17.00		415.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		2,366.02	47.32		2,633.98
524900	RENT EXP-DUPR SURCHARGE	4,000.00		1,731.14	43.28		2,268.86
531100	OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
534800	CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
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		2,529.04	50.58		2,470.96
555440	CUSTOMIZED MAINTENANCE	6,000.00		11,010.00	183.50		5,010.00-
	Major Account 520000 Total	40,450.00	1,420.15	29,100.90	71.94	0.00	11,349.10
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,500.00	1,083.25	8,627.51	156.86		3,127.51-
571800	TAXABLE TRAVEL EXPENSES		797.19	2,307.26	0.00		2,307.26-
573100	STATE-OWNED TRANSPORT	5,000.00		1,454.14	29.08		3,545.86
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,350.33	10,152.26	101.52		152.26-
575100	MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total		20,500.00	3,230.77	22,566.17	110.08	0.00	2,066.17-
BUDGETED EXPENDITURES TOTAL		329,949.00	25,176.42	247,540.45	75.02	0.00	82,408.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	329,949.00	25,176.42	247,540.45	75.02		82,408.55
BUDGETED EXPENDITURES TOTAL		329,949.00	25,176.42	247,540.45	75.02	0.00	82,408.55

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Program 204 OFFICE OF VIOLENCE PREVENTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	79,105.00	4,077.27	22,754.73	28.77		56,350.27
511800	COMP TIME PAYMENT		65.26	158.92	0.00		158.92-
512100	VACATION LEAVE EXPENSE		1,199.85	2,467.55	0.00		2,467.55-
512200	SICK LEAVE EXPENSE		203.90	1,562.85	0.00		1,562.85-
512300	HOLIDAY LEAVE EXPENSE		280.87	1,384.24	0.00		1,384.24-
512500	FUNERAL LEAVE EXPENSE			69.93	0.00		69.93-
	Personal Services Subtotal	79,105.00	5,827.15	28,398.22	35.90	0.00	50,706.78
515100	RETIREMENT PLANS EXPENSE	5,933.00	436.51	2,099.95	35.39		3,833.05
515200	FICA EXPENSE	6,052.00	414.10	1,964.04	32.45		4,087.96
515500	HEALTH INSURANCE EXPENSE	26,753.00	1,126.03	6,159.21	23.02		20,593.79
516500	WORKERS COMP PREMIUMS	500.00		289.95	57.99		210.05
	Major Account 510000 Total	118,343.00	7,803.79	38,911.37	32.88	0.00	79,431.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	230.19	3,483.86	34.84		6,516.14
521500	PUBLICATION & PRINT EXPENSE	206.00	13.57	26.57	12.90		179.43
522000	1099 AWARDS	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		434.90	14.50		2,565.10
524900	RENT EXP-DUPR SURCHARGE	1,500.00		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		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	243.76	7,054.78	22.53	0.00	24,261.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00	180,051.01	386,580.69	62.74	259,977.67	30,398.36-
Major Account 590000 Total		616,160.00	180,051.01	386,580.69	62.74	259,977.67	30,398.36-
BUDGETED EXPENDITURES TOTAL		767,319.00	188,098.56	432,546.84	56.37	259,977.67	74,794.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	731,819.00	188,098.56	432,546.84	59.11	259,977.67	39,294.49
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	188,098.56	432,546.84	56.37	259,977.67	74,794.49
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		169.33-	1,416.10-	0.00		1,416.10
Major Account 480000 Total		0.00	169.33-	1,416.10-	0.00	0.00	1,416.10
BUDGETED REVENUE TOTAL		0.00	169.33-	1,416.10-	0.00	0.00	1,416.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		169.33-	1,416.10-	0.00		1,416.10
BUDGETED REVENUE TOTAL		0.00	169.33-	1,416.10-	0.00	0.00	1,416.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,097.00	18,316.41	153,508.57	79.50		39,588.43
511800	COMP TIME PAYMENT			4,326.54	0.00		4,326.54-
512100	VACATION LEAVE EXPENSE		689.56	15,490.29	0.00		15,490.29-
512200	SICK LEAVE EXPENSE		845.83	10,826.62	0.00		10,826.62-
512300	HOLIDAY LEAVE EXPENSE		1,099.66	10,050.55	0.00		10,050.55-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
512500	FUNERAL LEAVE EXPENSE		837.48	1,295.76	0.00		1,295.76-
	Personal Services Subtotal	263,097.00	21,788.94	195,498.33	74.31	0.00	67,598.67
515100	RETIREMENT PLANS EXPENSE	14,497.00	1,631.61	14,639.27	100.98		142.27-
515200	FICA EXPENSE	14,787.00	1,500.11	13,871.29	93.81		915.71
515500	HEALTH INSURANCE EXPENSE	36,274.00	6,061.95	45,931.36	126.62		9,657.36-
516500	WORKERS COMP PREMIUMS			2,243.19	0.00		2,243.19-
	Major Account 510000 Total	328,655.00	30,982.61	272,183.44	82.82	0.00	56,471.56
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		369.52	8,017.35	0.00		8,017.35-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00		120.00	12.00		880.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		1,588.62	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		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	1,596.00	1,596.00	63.84		904.00
555430	CUSTOMIZED INSTALLATION	800.00			0.00		800.00
555440	CUSTOMIZED MAINTENANCE	445,189.00		36,090.00	8.11		409,099.00

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559100	OTHER OPERATING EXP			1,561.40	0.00		1,561.40-
Major Account 520000 Total		520,258.00	1,965.52	290,327.96	55.80	7,123.00	222,807.04
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	32,948.13	562,841.25	65.71	7,123.00	286,548.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	252,605.00	15,444.36	139,347.03	55.16	3,145.00	110,112.97
4	FEDERAL FUNDS	603,908.00	17,503.77	423,494.22	70.13	3,978.00	176,435.78
BUDGETED EXPENDITURES TOTAL		856,513.00	32,948.13	562,841.25	65.71	7,123.00	286,548.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,742.75-	667,744.14-	0.00		667,744.14
Major Account 460000 Total		0.00	6,742.75-	667,744.14-	0.00	0.00	667,744.14
BUDGETED REVENUE TOTAL		0.00	6,742.75-	667,744.14-	0.00	0.00	667,744.14
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,742.75-	667,744.14-	0.00		667,744.14
BUDGETED REVENUE TOTAL		0.00	6,742.75-	667,744.14-	0.00	0.00	667,744.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,845.00	5,576.25	81,739.99	69.96		35,105.01
512100	VACATION LEAVE EXPENSE		324.89	7,240.84	0.00		7,240.84-
512200	SICK LEAVE EXPENSE			1,492.54	0.00		1,492.54-
512300	HOLIDAY LEAVE EXPENSE		373.96	5,372.39	0.00		5,372.39-
	Personal Services Subtotal	116,845.00	6,275.10	95,845.76	82.03	0.00	20,999.24
515100	RETIREMENT PLANS EXPENSE	8,763.00	469.85	7,176.94	81.90		1,586.06
515200	FICA EXPENSE	8,939.00	462.04	6,926.22	77.48		2,012.78
515500	HEALTH INSURANCE EXPENSE	30,017.00	632.86	14,123.07	47.05		15,893.93
516500	WORKERS COMP PREMIUMS			474.20	0.00		474.20-
	Major Account 510000 Total	164,564.00	7,839.85	124,546.19	75.68	0.00	40,017.81
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	7,497.21	46,938.41	43.22		61,661.59
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		2,317.00	154.47		817.00-
524900	RENT EXP-DUPR SURCHARGE	2,300.00		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		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		51,480.00	23.85		164,329.00
	Major Account 520000 Total	596,767.00	7,497.21	105,922.73	17.75	545.00	490,299.27
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			231.56	0.00		231.56-
	Major Account 570000 Total	0.00	0.00	231.56	0.00	0.00	231.56-

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590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			22,862.50	0.00		22,862.50-
Major Account 590000 Total		0.00	0.00	22,862.50	0.00	0.00	22,862.50-
BUDGETED EXPENDITURES TOTAL		<u>761,331.00</u>	<u>15,337.06</u>	<u>253,562.98</u>	<u>33.31</u>	<u>545.00</u>	<u>507,223.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>125,844.00</u>	<u>3,637.77</u>	<u>47,827.84</u>	<u>38.01</u>		<u>78,016.16</u>
2	CASH FUNDS	<u>635,487.00</u>	<u>11,699.29</u>	<u>205,735.14</u>	<u>32.37</u>	<u>545.00</u>	<u>429,206.86</u>
BUDGETED EXPENDITURES TOTAL		<u>761,331.00</u>	<u>15,337.06</u>	<u>253,562.98</u>	<u>33.31</u>	<u>545.00</u>	<u>507,223.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		628.71-	5,482.97-	0.00		5,482.97
485100	FINES FORFEITS & PENALTI		19,841.50-	207,392.25-	0.00		207,392.25
Major Account 480000 Total		0.00	20,470.21-	212,875.22-	0.00	0.00	212,875.22
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>20,470.21-</u>	<u>212,875.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,875.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>20,470.21-</u>	<u>212,875.22-</u>	<u>0.00</u>		<u>212,875.22</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>20,470.21-</u>	<u>212,875.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,875.22</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,332,831.25	122,922.99	1,040,509.15	44.60		1,292,322.10
511300	OVERTIME PAYMENTS			618.07	0.00		618.07-
511600	PER DIEM PAYMENTS		280.00	2,030.00	0.00		2,030.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		5,771.16	110,747.77	0.00		110,747.77-
512200	SICK LEAVE EXPENSE		3,749.53	64,467.47	0.00		64,467.47-
512300	HOLIDAY LEAVE EXPENSE		6,811.44	67,243.30	0.00		67,243.30-
512500	FUNERAL LEAVE EXPENSE			2,324.72	0.00		2,324.72-
512700	INJURY LEAVE EXPENSE			960.88-	0.00		960.88
	Personal Services Subtotal	2,332,831.25	139,535.12	1,287,979.60	55.21	0.00	1,044,851.65
515100	RETIREMENT PLANS EXPENSE	21,078.68	10,191.31	95,862.58	454.78		74,783.90-
515200	FICA EXPENSE		9,759.88	90,823.37	0.00		90,823.37-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	34,839.22	323,626.06	31.93		689,977.94
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		6,534.00	23,151.25	0.00		23,151.25-
519100	OTHER PERSONAL SERV EXP			312.52	0.00		312.52-
	Major Account 510000 Total	3,367,513.93	200,859.53	1,825,362.27	54.21	0.00	1,542,151.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		81.10	2,077.95	0.00		2,077.95-
521400	DATA PROCESSING EXPENSE	101,116.45	5,699.29	51,304.20	50.74		49,812.25
521500	PUBLICATION & PRINT EXPENSE		17.74	1,779.31	0.00		1,779.31-
521600	ANNUITY & RETIREMENT PAY	13,500.00	425.00	4,500.00	33.33		9,000.00
521900	AWARDS EXPENSE			1,261.00	0.00		1,261.00-
522100	DUES & SUBSCRIPTION EXPENSE		988.26	8,216.49	0.00		8,216.49-
522200	CONFERENCE REGISTRATION		530.00	8,681.98	0.00		8,681.98-
522600	JOB APPLICANT EXPENSE			448.65	0.00		448.65-
524600	RENT EXPENSE-BUILDINGS	224,016.00	15,901.69-	168,484.00	75.21		55,532.00
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	3,147.66	70.96		1,288.34
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	2,047.55	18,770.50	18.77		81,229.50
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	398.85	14,519.33	3463.00		14,100.06-
531200	SEE CHART OF ACCOUNTS		70.37	95.32	0.00		95.32-
532100	NON CAPITALIZED EQUIP PU	460,339.00	22,431.37	105,491.34	22.92	50,786.55	304,061.11
532200	PERSONAL COMPUTING EQUIP			7,448.50	0.00		7,448.50-
532270	Wireless Phone Equipment		20.95	49.93	0.00		49.93-
533100	HOUSEHOLD & INSTIT EXP		2,506.48	22,084.06	0.00		22,084.06-
534600	ED & RECREATIONAL SUP EX			3,138.00	0.00		3,138.00-
534800	CONSTRUCTION & MAINT SUPPLIES			861.88	0.00		861.88-
538100	VEHICLE & EQUIP SUPP EXP			4.00	0.00		4.00-
539900	SEE CHART OF ACCOUNTS		3,147.27	16,113.94	0.00		16,113.94-
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		5,067.00	253.35		3,067.00-
543300	IT CONSULTING-OTHER			216,002.50	0.00		216,002.50-
543500	MGT CONSULTANT SERVICES		3,000.00	54,627.73	0.00		54,627.73-
547100	EDUCATIONAL SERVICES		1,499.00	5,710.72	0.00		5,710.72-
547300	INTERPETER SERVICES			10,873.68	0.00		10,873.68-
548600	PEST CONTROL		50.00	50.00	0.00		50.00-
548700	REFUSE/RECYCLING			59.11	0.00		59.11-
549200	JANITORIAL/SECURITY SERVICES			2,885.50	0.00		2,885.50-
554130	VIDEO SERVICES		89.94	647.87	0.00		647.87-
554900	OTHER CONTRACTUAL SERVICE	539,816.00	10,990.73	46,887.40	8.69		492,928.60
554931	Reader/Driver Services		3,026.06	23,998.22	0.00		23,998.22-
555100	SOFTWARE RENEWAL/MAINT FEE		400.00	2,900.00	0.00		2,900.00-
555200	SOFTWARE - NEW PURCHASES			4,465.34	0.00		4,465.34-
556100	INSURANCE EXPENSE		1,711.96	5,347.57	0.00		5,347.57-
559100	OTHER OPERATING EXP		36.21	1,374.92	0.00		1,374.92-
Major Account 520000 Total		1,445,642.72	43,616.18	840,272.59	58.12	50,786.55	554,583.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,542.00	10,982.49	0.00		10,982.49-
571600	MEALS-NOT TRAVEL STATUS			97.70	0.00		97.70-
571800	TAXABLE TRAVEL EXPENSES		435.54	1,861.73	0.00		1,861.73-
572100	COMMERCIAL TRANSPORTATION		165.18	1,397.62	0.00		1,397.62-
573100	STATE-OWNED TRANSPORT	150,397.00	6,619.74	67,214.90	44.69		83,182.10

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574500 PERSONAL VEHICLE MILEAGE			138.99	0.00		138.99-
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	9,762.46	81,718.63	54.34	0.00	68,678.37
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
586900 OTHER FIXED ASSETS		32,050.00	335,595.00	0.00		335,595.00-
Major Account 580000 Total	4,095,430.00	32,050.00	346,604.11	8.46	0.00	3,748,825.89
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			158.46	0.00		158.46-
592135 TRANSPORTATION		101.12	1,816.22	0.00		1,816.22-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER		125.00-	3,107.91	0.00		3,107.91-
592138 SERVICES TO FAMILY MEMBE			73,034.92	0.00		73,034.92-
592144 NE BUSINESS ENTERPRISES	192,635.00		197,969.18	102.77		5,334.18-
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			5,490.58	0.00		5,490.58-
592153 ON THE JOB TRAINING			8,189.08	0.00		8,189.08-
592154 JOB COACHING			1,622.43	0.00		1,622.43-
592157 MASTERS/DOCTORAL DEGREE			767.94	0.00		767.94-
592158 AA Deg Comm Jr College		406.21	3,663.53	0.00		3,663.53-
592161 ADAPTIVE EQUIPMENT			3,459.56	0.00		3,459.56-
592164 COMPUTER SOFTWARE		650.00	650.00	0.00		650.00-
592174 RELOCATION			9,070.00	0.00		9,070.00-
592175 MISC CASE SERVICES			493.00	0.00		493.00-
592183 SUPPORTED EMPLOYMENT-24 MONTHS			213.75	0.00		213.75-
592189 WORK BASED LEARNING EXPERIENCE		1,007.00	37,740.75	0.00		37,740.75-
592191 Work Place Readiness training			5,302.65	0.00		5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	775,571.00			0.00		775,571.00
592211 VOCATIONAL			15.50	0.00		15.50-
592212 VISUAL EVALUATION	1,402.00		188.35	13.43		1,213.65
592221 LOW VISION TREATMENT			4,857.92	0.00		4,857.92-
592222 DISABILITY TREATMENT AND SURGE			3,258.57	0.00		3,258.57-

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592223 HOSPITALIZATION			100.00	0.00		100.00-
592231 DRIVERS/READERS		159.25	1,561.36	0.00		1,561.36-
592232 READERS ONLY		22.75	69.88	0.00		69.88-
592233 INTERPRETTERS		198.00	9,641.21	0.00		9,641.21-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00	0.00		675.00-
592235 TRANSPORTATION		150.15	10,321.82	0.00		10,321.82-
592236 Maintenance			2,418.82	0.00		2,418.82-
592237 MAINTENANCE IN CENTER		39,494.67	48,553.17	0.00		48,553.17-
592238 SERVICES TO FAMILY MEMBERS	3.92	86.04	15,868.08	404797.96		15,864.16-
592239 Interpreter Language		143.00	518.72	0.00		518.72-
592243 NEWSLINE		7,625.00	22,875.00	0.00		22,875.00-
592244 NBE Client Purchases	37,175.00		8,563.65	23.04		28,611.35
592251 POST SECONDARY AA AND ABOVE	310,248.00	9,561.55	108,256.96	34.89		201,991.04
592252 VOCATIONAL TRAINING DIPLOMA OR			11,263.00	0.00		11,263.00-
592253 ON THE JOB TRAINING			990.34	0.00		990.34-
592254 JOB COACHING			1,532.26	0.00		1,532.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK			39,870.77	0.00		39,870.77-
592256 MISCELLANEOUS ACADEMIC		399.00	892.84	0.00		892.84-
592257 Grad Deg Col Univ Trn		5,304.00	81,272.45	0.00		81,272.45-
592258 AA Deg Comm Jr College		4,635.49	41,033.56	0.00		41,033.56-
592261 Rehab Technology Goods	110,056.84		134,859.93	122.54		24,803.09-
592264 REHAB TECH SERVICES	128,613.28	15,186.74	83,528.53	64.95		45,084.75
592271 PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592272 UNIFORMS		350.00	350.00	0.00		350.00-
592275 Miscellaneous Case Services		61.00	4,101.02	0.00		4,101.02-
592282 Job Rdiness Adj Training			7,100.00	0.00		7,100.00-
592283 job coaching SE Lng Trm	15,000.00	1,000.00	17,295.52	115.30		2,295.52-
592284 Randolph Shepard training			15.00	0.00		15.00-
592288 Job Exploration Counseling			3,076.67	0.00		3,076.67-
592289 WORK BASED LEARNING EXPERIENCE			8,159.50	0.00		8,159.50-
592290 Transitin/Post Secondary Oppo			5,934.25	0.00		5,934.25-
592291 WORK PLACE READINESS	96.00	328.99-	24,115.82	25120.65		24,019.82-
592292 INSTRUCTION IN SELF ADVOCACY			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		810.00	2,215.00	0.00		2,215.00-
592299 Custom Employment	831.00		2,500.00	300.84		1,669.00-
Major Account 590000 Total	1,596,079.04	86,896.98	1,094,939.10	68.60	0.00	501,139.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,655,062.69	373,185.15	4,188,896.70	39.31	50,786.55	6,415,379.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,149,298.22	186,721.04	1,224,064.54	56.95		925,233.68
2	CASH FUNDS	151,350.03	4,435.54	12,405.79	8.20		138,944.24
4	FEDERAL FUNDS	8,354,414.44	182,028.57	2,952,426.37	35.34	50,786.55	5,351,201.52
BUDGETED EXPENDITURES TOTAL		10,655,062.69	373,185.15	4,188,896.70	39.31	50,786.55	6,415,379.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,074.48-	309,907.34-	0.00		309,907.34
Major Account 460000 Total		0.00	22,074.48-	309,907.34-	0.00	0.00	309,907.34
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			2,272.86-	0.00		2,272.86
474100	GENERAL BUSINESS FEES		1,487.87-	12,637.26-	0.00		12,637.26
474102	COMMISSION DUE		6,667.88-	44,347.80-	0.00		44,347.80
Major Account 470000 Total		0.00	8,155.75-	59,257.92-	0.00	0.00	59,257.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		295.65-	2,126.77-	0.00		2,126.77
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	295.65-	18,168.07-	0.00	0.00	18,168.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1.84-	1,650.71-	0.00		1,650.71
491301	DISPOSAL - PROCEEDS		438.45-	757.65-	0.00		757.65
493100	OPERATING TRANSFER IN			846.40-	0.00		846.40
Major Account 490000 Total		0.00	440.29-	3,254.76-	0.00	0.00	3,254.76

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BUDGETED REVENUE TOTAL		0.00	30,966.17-	390,588.09-	0.00	0.00	390,588.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			5,026.19-	0.00		5,026.19
2	CASH FUNDS		8,451.40-	74,526.03-	0.00		74,526.03
4	FEDERAL FUNDS		22,514.77-	311,035.87-	0.00		311,035.87
BUDGETED REVENUE TOTAL		0.00	30,966.17-	390,588.09-	0.00	0.00	390,588.09
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		201.18-	1,683.23-	0.00		1,683.23
484100	OPERATING DONATIONS & CO		23.57-	1,817.13-	0.00		1,817.13
Major Account 480000 Total		0.00	224.75-	3,500.36-	0.00	0.00	3,500.36
UNBUDGETED REVENUE TOTAL		0.00	224.75-	3,500.36-	0.00	0.00	3,500.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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6	TRUST FUNDS		224.75-	3,500.36-	0.00		3,500.36
UNBUDGETED REVENUE TOTAL		0.00	224.75-	3,500.36-	0.00	0.00	3,500.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,257.00	40,706.82	401,986.12	56.20		313,270.88
511300	OVERTIME PAYMENTS		152.72	2,122.86	0.00		2,122.86-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		155.50	2,143.73	0.00		2,143.73-
512100	VACATION LEAVE EXPENSE		494.29	25,457.48	0.00		25,457.48-
512200	SICK LEAVE EXPENSE		1,658.71	18,787.65	0.00		18,787.65-
512300	HOLIDAY LEAVE EXPENSE		2,253.84	25,057.20	0.00		25,057.20-
	Personal Services Subtotal	715,257.00	45,421.88	476,055.04	66.56	0.00	239,201.96
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,401.19	35,609.68	73.69		12,715.32
515200	FICA EXPENSE	44,830.00	3,173.49	33,698.18	75.17		11,131.82
515500	HEALTH INSURANCE EXPENSE	121,150.00	11,033.44	102,888.50	84.93		18,261.50
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	63,030.00	654,652.80	70.04	0.00	279,992.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	43.28	1,131.90	30.59		2,568.10
521200	COMM EXP-VOICE/DATA	300.00		75.00	25.00		225.00
521400	DATA PROCESSING EXPENSE	32,000.00	5,295.01	26,409.64	82.53		5,590.36
521500	PUBLICATION & PRINT EXPENSE	7,400.00	411.27	6,646.25	89.81		753.75
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	300.00	1,583.00	71.95		617.00
522200	CONFERENCE REGISTRATION	2,500.00	2,837.50	6,374.90	255.00		3,874.90-
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	6.75	362.00	45.25		438.00
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	48,127.50	72.69		18,082.50
524700	RENT EXP-OTHER REAL PROP	1,200.00		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	2,974.05	66.09		1,525.95
527100	REP & MAINT-OFFICE EQUIP	2,000.00		264.00	13.20		1,736.00
527400	REPAIRS & MAINT-DATA PROC			89.18	0.00		89.18-
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	10,250.00	120.78	1,586.91	15.48		8,663.09

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531200	SEE CHART OF ACCOUNTS		48.62	195.48	0.00		195.48-
532100	NON CAPITALIZED EQUIP PU	2,000.00		102.99	5.15		1,897.01
532260	VOICE EQUIP			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	2,401.56	14,280.82	69.75	190.00	6,003.18
547301	CART SERVICES	10,000.00	600.00	5,085.00	50.85		4,915.00
548700	REFUSE/RECYCLING	30.00		24.40	81.33		5.60
554130	VIDEO SERVICES	4,300.00	239.90	2,159.10	50.21		2,140.90
554160	DATA CENTER HOSTING SERVICES	1,900.00		2,038.00	107.26		138.00-
554900	OTHER CONTRACTUAL SERVICE	35,031.53		24,515.75	69.98	200.00	10,315.78
555200	SOFTWARE - NEW PURCHASES			575.82	0.00		575.82-
556100	INSURANCE EXPENSE	260.00	166.54	291.97	112.30		31.97-
559100	OTHER OPERATING EXP	1,000.00	6,288.11	7,870.34	787.03		6,870.34-
Major Account 520000 Total		224,945.53	24,437.27	161,691.17	71.88	390.00	62,864.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00	284.51	3,928.94	60.45		2,571.06
571600	MEALS-NOT TRAVEL STATUS	1,000.00		645.13	64.51		354.87
571800	TAXABLE TRAVEL EXPENSES	3,000.00	202.49	2,075.65	69.19		924.35
571900	MEALS-ONE DAY TRAVEL			29.40	0.00		29.40-
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,928.30	8,432.28	351.35		6,032.28-
574500	PERSONAL VEHICLE MILEAGE	16,100.00	811.39	9,016.69	56.00	29.10	7,054.21
575100	MISC TRAVEL EXPENSES	2,500.00	70.00	139.49	5.58		2,360.51
Major Account 570000 Total		31,500.00	3,296.69	24,267.58	77.04	29.10	7,203.32
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ			263.97	0.00		263.97-
Major Account 580000 Total		0.00	0.00	263.97	0.00	0.00	263.97-
BUDGETED EXPENDITURES TOTAL		1,191,090.53	90,763.96	840,875.52	70.60	419.10	349,795.91

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,154,490.53	84,673.40	819,071.03	70.95	129.10	335,290.40
2	CASH FUNDS	36,600.00	6,090.56	21,804.49	59.58	290.00	14,505.51
BUDGETED EXPENDITURES TOTAL		1,191,090.53	90,763.96	840,875.52	70.60	419.10	349,795.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			4,966.00-	0.00		4,966.00
Major Account 460000 Total		0.00	0.00	4,966.00-	0.00	0.00	4,966.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			687.85-	0.00		687.85
475100	REGISTRATION / LICENSE F			2,010.00-	0.00		2,010.00
Major Account 470000 Total		0.00	0.00	2,697.85-	0.00	0.00	2,697.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.40-	726.68-	0.00		726.68
484500	REIMB NON-GOVT SOURCES			289.96-	0.00		289.96
486500	MISCELLANEOUS ADJUSTMENT			1,450.00-	0.00		1,450.00
Major Account 480000 Total		0.00	80.40-	2,466.64-	0.00	0.00	2,466.64
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	80.40-	10,178.33-	0.00	0.00	10,178.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			47.84-	0.00		47.84
2	CASH FUNDS		80.40-	10,130.49-	0.00		10,130.49

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BUDGETED REVENUE TOTAL	0.00	80.40-	10,178.33-	0.00	0.00	10,178.33

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.62-	72.05-	0.00		72.05
Major Account 480000 Total		0.00	8.62-	72.05-	0.00	0.00	72.05
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>8.62-</u>	<u>72.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		8.62-	72.05-	0.00		72.05
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>8.62-</u>	<u>72.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.05</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	74,651,562.30	70.00		31,993,526.70
	Major Account 590000 Total	106,645,089.00	10,664,508.90	74,651,562.30	70.00	0.00	31,993,526.70
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	74,651,562.30	70.00	0.00	31,993,526.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	106,645,089.00	10,664,508.90	74,651,562.30	70.00		31,993,526.70
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	74,651,562.30	70.00	0.00	31,993,526.70

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Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,192.84	374,762.49	28.82		925,805.51
511300	OVERTIME PAYMENTS			856.91	0.00		856.91-
511800	COMP TIME PAYMENT			217.30	0.00		217.30-
512100	VACATION LEAVE EXPENSE		1,923.65	22,128.84	0.00		22,128.84-
512200	SICK LEAVE EXPENSE		1,575.52	35,142.58	0.00		35,142.58-
512300	HOLIDAY LEAVE EXPENSE		2,125.71	23,117.14	0.00		23,117.14-
512500	FUNERAL LEAVE EXPENSE		1,460.32	1,489.30	0.00		1,489.30-
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	43,278.04	457,749.33	35.20	0.00	842,818.67
515100	RETIREMENT PLANS EXPENSE	77,047.88	3,241.57	35,932.19	46.64		41,115.69
515200	FICA EXPENSE	170,764.03	3,078.50	34,435.08	20.17		136,328.95
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	8,366.09	85,211.17	44.47		106,384.58
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	57,964.20	639,586.26	34.50	0.00	1,214,553.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	.61	55.62	.36		15,444.38
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		3,370.25	4,184.63	0.00		4,184.63-
521415	APPLICATIONS HOSTING SERVICES		596.31	1,913.72	0.00		1,913.72-
521455	DEVICE LEASING		44.00	219.99	0.00		219.99-
521460	MICROSOFT EA		566.10	1,981.35	0.00		1,981.35-
521470	OPEN SYSTEMS		56.00	872.74	0.00		872.74-
521490	SITE SUPPORT		539.50	2,157.99	0.00		2,157.99-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		3,615.08	120.50		615.08-
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	446.17	3,485.51	58.09		2,514.49

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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	570.00	5,318.25	151.95		1,818.25-
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	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		1,040.59	2,842.33	0.00		2,842.33-
539100	INDIRECT COST ALLOWANCE	133,909.34	13,344.30	97,435.31	72.76		36,474.03
541100	ACCTG & AUDITING SERVICES			2,249.21	0.00		2,249.21-
555310	COTS LICENSE FEES			356.13	0.00		356.13-
556100	INSURANCE EXPENSE		1,000.65	1,000.65	0.00		1,000.65-
559100	OTHER OPERATING EXP	910,628.00			0.00		910,628.00
Major Account 520000 Total		1,164,287.34	21,574.48	143,749.69	12.35	0.00	1,020,537.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00	4,388.40	5,572.70	85.73		927.30
571800	TAXABLE TRAVEL EXPENSES		534.65	1,034.99	0.00		1,034.99-
572100	COMMERCIAL TRANSPORTATION		49.40	86.18	0.00		86.18-
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		235.00	413.00	0.00		413.00-
Major Account 570000 Total		7,500.00	5,207.45	7,898.00	105.31	0.00	398.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		415,749.24	3,735,368.51	0.00		3,735,368.51-
599100	OTHER GOVERNMENT AID	6,852,990.00	391,215.46	1,126,830.68	16.44		5,726,159.32
Major Account 590000 Total		6,852,990.00	806,964.70	4,862,199.19	70.95	0.00	1,990,790.81
BUDGETED EXPENDITURES TOTAL		9,878,917.00	891,710.83	5,653,433.14	57.23	0.00	4,225,483.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,000.00	6,336.96	10,236.98	10.24		89,763.02
2	CASH FUNDS	1,046,343.00	24,478.43	277,951.73	26.56		768,391.27
4	FEDERAL FUNDS	8,732,574.00	860,895.44	5,365,244.43	61.44		3,367,329.57

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	9,878,917.00	891,710.83	5,653,433.14	57.23	0.00	4,225,483.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	225,000.00-	0.00		225,000.00
Major Account 450000 Total	0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
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		5,106.84-	40,673.72-	0.00		40,673.72
484500 REIMB NON-GOVT SOURCES			1,149.57-	0.00		1,149.57
484900 OTHER PRIVATE SOURCES		95,814.29-	1,526,764.31-	0.00		1,526,764.31
Major Account 480000 Total	0.00	100,921.13-	1,568,587.60-	0.00	0.00	1,568,587.60
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	125,921.13-	3,014,637.49-	0.00	0.00	3,014,637.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,178.26-	335,178.77-	0.00		335,178.77
4 FEDERAL FUNDS		97,742.87-	2,679,458.72-	0.00		2,679,458.72
BUDGETED REVENUE TOTAL	0.00	125,921.13-	3,014,637.49-	0.00	0.00	3,014,637.49

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100	OTHER GOVERNMENT AID		1,713,358.47	3,754,137.28	0.00		3,754,137.28-
Major Account 590000 Total		0.00	1,713,358.47	3,754,137.28	0.00	0.00	3,754,137.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,713,358.47	3,754,137.28	0.00	0.00	3,754,137.28-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,713,358.47	3,754,137.28	0.00		3,754,137.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,713,358.47	3,754,137.28	0.00	0.00	3,754,137.28-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,653.48-	159,843.53-	0.00		159,843.53
484100	OPERATING DONATIONS & CO			.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		295,663.03-	3,600,423.50-	0.00		3,600,423.50
Major Account 480000 Total		0.00	315,316.51-	3,760,267.04-	0.00	0.00	3,760,267.04
UNBUDGETED REVENUE TOTAL		0.00	315,316.51-	3,760,267.04-	0.00	0.00	3,760,267.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		315,316.51-	3,760,267.04-	0.00		3,760,267.04
UNBUDGETED REVENUE TOTAL		0.00	315,316.51-	3,760,267.04-	0.00	0.00	3,760,267.04

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,091,985.00	15,334.91	429,621.29	20.54		1,662,363.71
511300	OVERTIME PAYMENTS		.95	.95	0.00		.95-
511600	PER DIEM PAYMENTS		720.00	1,080.00	0.00		1,080.00-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT			86.26	0.00		86.26-
511900	SUPPLEMENTAL			18.30-	0.00		18.30
512100	VACATION LEAVE EXPENSE		595.36	60,555.09	0.00		60,555.09-
512200	SICK LEAVE EXPENSE		2,552.25	24,351.40	0.00		24,351.40-
512300	HOLIDAY LEAVE EXPENSE		1,052.51	24,618.01	0.00		24,618.01-
512500	FUNERAL LEAVE EXPENSE			914.68	0.00		914.68-
512800	ADMINISTRATIVE LEAVE EXP			11,029.03	0.00		11,029.03-
	Personal Services Subtotal	2,091,985.00	20,255.98	553,338.41	26.45	0.00	1,538,646.59
515100	RETIREMENT PLANS EXPENSE	140,000.00	1,462.77	52,098.67	37.21		87,901.33
515200	FICA EXPENSE	140,000.00	1,389.43	49,657.83	35.47		90,342.17
515500	HEALTH INSURANCE EXPENSE	249,611.00	5,124.53	123,737.51	49.57		125,873.49
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		60,218.50	52.36		54,781.50
519100	OTHER PERSONAL SERV EXP			38,245.08	0.00		38,245.08-
	Major Account 510000 Total	2,739,596.00	28,232.71	878,706.50	32.07	0.00	1,860,889.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,045.66	13,243.10	88.29		1,756.90
521400	DATA PROCESSING EXPENSE		119,462.99-	122,096.47-	0.00		122,096.47
521410	APPLICATIONS DEVELOPMENT SUPPO		23,001.00	133,029.21	0.00		133,029.21-
521415	APPLICATIONS HOSTING SERVICES		1,046.50	5,270.50	0.00		5,270.50-
521420	COMPUTER & NETWORK SECURITY		12.00	2,055.00	0.00		2,055.00-
521430	DATA COMMUNICATIONS		15,352.00	72,301.08	0.00		72,301.08-
521435	VOICE COMMUNICATIONS		25,500.80	64,825.38	0.00		64,825.38-
521440	ENTERPRISE CONTENT MANAGEMENT		2,409.39	12,057.89	0.00		12,057.89-
521450	HARDWARE/SOFTWARE PASSTHRU		2,105.80	41,346.65	0.00	6,095.44	47,442.09-
521455	DEVICE LEASING (PRINTERS, PC'S		1,349.00	4,718.00	0.00		4,718.00-
521460	MICROSOFT EA		16,117.20	80,526.80	0.00		80,526.80-

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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
521470 OPEN SYSTEMS		6,038.01	29,556.01	0.00		29,556.01-
521490 SITE SUPPORT		16,766.00	82,751.00	0.00		82,751.00-
521495 NETWORK SUPPORT		1,511.88	1,511.88	0.00		1,511.88-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	2,289.81	35,794.09	94.19		2,205.91
521900 AWARDS EXPENSE	2,500.00	491.89	2,474.81	98.99		25.19
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	416.18	13,126.67	59.67		8,873.33
522200 CONFERENCE REGISTRATION	2,500.00	1,153.00	5,475.80	219.03		2,975.80-
522800 E-COMMERCE OPER EXP		76.98	992.54	0.00		992.54-
522900 EMPLOYEE PARKING EXP		216.00	648.00	0.00		648.00-
523219 OTHER UTILITY		72.00	144.00	0.00		144.00-
524600 RENT EXPENSE-BUILDINGS	1,031,000.00	68,972.30	620,451.78	60.18		410,548.22
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	7,507.53	0.00		7,507.53-
526100 REPAIRS & MAINT-REAL PROPERTY		724.29	1,599.46	0.00		1,599.46-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		1,259.25	5.04		23,740.75
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1.50	1.50	.06		2,498.50
527800 REP & MAINT-OTHER PROPER			294.73	0.00		294.73-
527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	0.00		6,831.21-
527980 VIDEO EQUIP REPAIR & MAINT		170.00	170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE	27,000.00	3,698.11	26,449.37	97.96		550.63
532100 NON CAPITALIZED EQUIP PU		1,020.00	3,425.00	0.00		3,425.00-
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		7.70	1,407.60	0.00		1,407.60-
539500 PURCHASING CARD SUSPENSE			2,054.23	0.00		2,054.23-
541100 ACCTG & AUDITING SERVICES	110,000.00		56,703.97	51.55		53,296.03
541500 LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE		1,466.55	7,455.98	0.00		7,455.98-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		1,865.71	124.38		365.71-
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES			259.95	0.00		259.95-
548700 REFUSE/RECYCLING			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-

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556100	INSURANCE EXPENSE	2,500.00		3,714.49	148.58		1,214.49-
559100	OTHER OPERATING EXP	137,528.00	3,874.82	39,206.75	28.51		98,321.25
Major Account 520000 Total		1,470,628.00	79,277.55	1,286,893.68	87.51	21,885.64	161,848.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	940.58	2,886.18	288.62		1,886.18-
571800	TAXABLE TRAVEL EXPENSES		87.33	387.72	0.00		387.72-
572100	COMMERCIAL TRANSPORTATION		500.21	1,024.62	0.00		1,024.62-
573100	STATE-OWNED TRANSPORT	9,000.00	89,070.80	89,607.81	995.64		80,607.81-
574500	PERSONAL VEHICLE MILEAGE	350.00		782.60	223.60		432.60-
575100	MISC TRAVEL EXPENSES		14.97	57.22	0.00		57.22-
Major Account 570000 Total		10,350.00	90,613.89	94,746.15	915.42	0.00	84,396.15-
BUDGETED EXPENDITURES TOTAL		4,220,574.00	198,124.15	2,260,346.33	53.56	21,885.64	1,938,342.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	445,088.00	815.66	232,479.71	52.23		212,608.29
4	FEDERAL FUNDS	3,775,486.00	197,308.49	2,027,866.62	53.71	21,885.64	1,725,733.74
BUDGETED EXPENDITURES TOTAL		4,220,574.00	198,124.15	2,260,346.33	53.56	21,885.64	1,938,342.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		265,831.38-	2,243,960.42-	0.00		2,243,960.42
Major Account 460000 Total		0.00	265,831.38-	2,243,960.42-	0.00	0.00	2,243,960.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			.57-	0.00		.57
Major Account 470000 Total		0.00	0.00	.57-	0.00	0.00	.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		307.30-	1,777.55-	0.00		1,777.55

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,902.62-	0.00		1,902.62
486500 MISCELLANEOUS ADJUSTMENT		51.41-	51.41-	0.00		51.41
486600 SEE CHART OF ACCOUNTS		1,370.00-	2,830.00-	0.00		2,830.00
Major Account 480000 Total	0.00	1,728.71-	6,561.58-	0.00	0.00	6,561.58
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	267,560.09-	2,246,962.30-	0.00	0.00	2,246,962.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.78-	6,986.39	0.00		6,986.39-
4 FEDERAL FUNDS		267,559.31-	2,253,948.69-	0.00		2,253,948.69
BUDGETED REVENUE TOTAL	0.00	267,560.09-	2,246,962.30-	0.00	0.00	2,246,962.30

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

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	12,423,997.00	58,706.00	11,551,222.00	92.98		872,775.00
599101	LOAN FORGIVENESS			805,303.00	0.00		805,303.00-
Major Account 590000 Total		12,423,997.00	58,706.00	12,356,525.00	99.46	0.00	67,472.00
BUDGETED EXPENDITURES TOTAL		12,423,997.00	58,706.00	12,356,525.00	99.46	0.00	67,472.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	58,706.00	532,528.00	88.75		67,472.00
4	FEDERAL FUNDS	11,823,997.00		11,823,997.00	100.00		
BUDGETED EXPENDITURES TOTAL		12,423,997.00	58,706.00	12,356,525.00	99.46	0.00	67,472.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,826,379.00-	0.00		11,826,379.00
Major Account 460000 Total		0.00	0.00	11,826,379.00-	0.00	0.00	11,826,379.00
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	11,828,179.00-	0.00	0.00	11,828,179.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,800.00-	0.00		1,800.00
4	FEDERAL FUNDS			11,826,379.00-	0.00		11,826,379.00
BUDGETED REVENUE TOTAL		0.00	0.00	11,828,179.00-	0.00	0.00	11,828,179.00

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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
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		9,780,757.00	41,716,486.00	0.00		41,716,486.00-
599101	LOAN FORGIVENESS		59,209.00	101,682.00	0.00		101,682.00-
Major Account 590000 Total		0.00	9,839,966.00	41,818,168.00	0.00	0.00	41,818,168.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,839,966.00	41,818,168.00	0.00	0.00	41,818,168.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,839,966.00	41,818,168.00	0.00		41,818,168.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,839,966.00	41,818,168.00	0.00	0.00	41,818,168.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		253,001.65-	2,287,278.72-	0.00		2,287,278.72
486100	LOAN INTEREST		2,706.87	750,359.30-	0.00		750,359.30
Major Account 480000 Total		0.00	250,294.78-	3,037,638.02-	0.00	0.00	3,037,638.02
UNBUDGETED REVENUE TOTAL		0.00	250,294.78-	3,037,638.02-	0.00	0.00	3,037,638.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250,294.78-	3,037,638.02-	0.00		3,037,638.02
UNBUDGETED REVENUE TOTAL		0.00	250,294.78-	3,037,638.02-	0.00	0.00	3,037,638.02

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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	1,577,982.00	7,157,847.00	74.96		2,391,153.00
599101	LOAN FORGIVENESS		420,954.00	1,730,813.00	0.00		1,730,813.00-
Major Account 590000 Total		9,549,000.00	1,998,936.00	8,888,660.00	93.08	0.00	660,340.00
BUDGETED EXPENDITURES TOTAL		9,549,000.00	1,998,936.00	8,888,660.00	93.08	0.00	660,340.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,549,000.00	1,998,936.00	8,888,660.00	93.08		660,340.00
BUDGETED EXPENDITURES TOTAL		9,549,000.00	1,998,936.00	8,888,660.00	93.08	0.00	660,340.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,998,936.00-	8,658,431.00-	0.00		8,658,431.00
Major Account 460000 Total		0.00	1,998,936.00-	8,658,431.00-	0.00	0.00	8,658,431.00
BUDGETED REVENUE TOTAL		0.00	1,998,936.00-	8,658,431.00-	0.00	0.00	8,658,431.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,998,936.00-	8,658,431.00-	0.00		8,658,431.00
BUDGETED REVENUE TOTAL		0.00	1,998,936.00-	8,658,431.00-	0.00	0.00	8,658,431.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		27,453.00	3,534,692.00	0.00		3,534,692.00-
599101	LOAN FORGIVENESS		9,011.00	780,250.00	0.00		780,250.00-

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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	36,464.00	4,314,942.00	0.00	0.00	4,314,942.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,464.00	4,314,942.00	0.00	0.00	4,314,942.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,464.00	4,314,942.00	0.00		4,314,942.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,464.00	4,314,942.00	0.00	0.00	4,314,942.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		195,840.24-	1,604,024.16-	0.00		1,604,024.16
486100 LOAN INTEREST			886,613.25-	0.00		886,613.25
486500 MISCELLANEOUS ADJUSTMENT			19,800.00-	0.00		19,800.00
Major Account 480000 Total	0.00	195,840.24-	2,510,437.41-	0.00	0.00	2,510,437.41
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	195,840.24-	2,510,637.41-	0.00	0.00	2,510,637.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		195,840.24-	2,510,637.41-	0.00		2,510,637.41
UNBUDGETED REVENUE TOTAL	0.00	195,840.24-	2,510,637.41-	0.00	0.00	2,510,637.41

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,436,715.00	537,874.66	4,757,719.10	56.39		3,678,995.90
511300	OVERTIME PAYMENTS		1,569.41	9,313.94	0.00		9,313.94-
511400	ON CALL PAY		970.79	9,367.82	0.00		9,367.82-
511700	EMPLOYEE BONUSES		100.00	950.00	0.00		950.00-
511800	COMP TIME PAYMENT		1,092.43	10,673.69	0.00		10,673.69-
511900	SUPPLEMENTAL			18.30	0.00		18.30-
512100	VACATION LEAVE EXPENSE		25,956.74	427,689.13	0.00		427,689.13-
512200	SICK LEAVE EXPENSE		26,693.77	258,289.66	0.00		258,289.66-
512300	HOLIDAY LEAVE EXPENSE		31,223.86	309,905.95	0.00		309,905.95-
512500	FUNERAL LEAVE EXPENSE		1,501.35	11,819.76	0.00		11,819.76-
512600	CIVIL LEAVE EXPENSE			333.66	0.00		333.66-
512700	INJURY LEAVE EXPENSE			1,094.57-	0.00		1,094.57
512800	ADMINISTRATIVE LEAVE EXP		3,365.34	32,270.20	0.00		32,270.20-
	Personal Services Subtotal	8,436,715.00	630,348.35	5,827,256.64	69.07	0.00	2,609,458.36
515100	RETIREMENT PLANS EXPENSE	618,431.73	47,193.06	433,761.81	70.14		184,669.92
515200	FICA EXPENSE	630,801.53	44,205.52	411,485.10	65.23		219,316.43
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	134,655.36	1,108,416.75	89.62		128,448.00
516200	TUITION ASSISTANCE			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-
519300	LEAVE WITHOUT PAY			286.91	0.00		286.91-
	Major Account 510000 Total	10,922,813.01	856,402.29	7,820,157.21	71.59	0.00	3,102,655.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	7,603.14	40,479.15	72.28		15,520.85
521300	FREIGHT			2,455.41	0.00	30.00	2,485.41-
521400	DATA PROCESSING EXPENSE	576,500.00		123,755.18	21.47		452,744.82
521410	APPLICATIONS DEVELOPMENT SUPPO		30,365.19	329,257.53	0.00		329,257.53-
521435	VOICE COMMUNICATIONS			5,882.10	0.00		5,882.10-
521440	ENTERPRISE CONTENT MANAGEMENT		1,500.30	14,374.60	0.00		14,374.60-
521450	HARDWARE/SOFTWARE PASSTHRU			4,050.70	0.00		4,050.70-
521451	GIS LICENSES		3,200.00	12,800.00	0.00		12,800.00-

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521455 DEVICE LEASING		1,442.92	3,994.60	0.00		3,994.60-
521470 OPEN SYSTEMS		4,601.90	22,883.29	0.00		22,883.29-
521480 PROFESSIONAL SERVICES			6,861.49	0.00		6,861.49-
521490 SITE SUPPORT			425.24	0.00		425.24-
521500 PUBLICATION & PRINT EXPENSE	31,000.00	2,525.93	20,642.34	66.59		10,357.66
522100 DUES & SUBSCRIPTION EXPENSE	32,500.00	1,852.00	46,637.86	143.50		14,137.86-
522200 CONFERENCE REGISTRATION	24,000.00	5,123.00	33,686.27	140.36		9,686.27-
522600 JOB APPLICANT EXPENSE			81.18	0.00		81.18-
522800 E-COMMERCE OPER EXP		2,832.60	7,794.40	0.00		7,794.40-
523100 UTILITIES EXPENSE			131.69	0.00		131.69-
524600 RENT EXPENSE-BUILDINGS	278,110.00	30,652.74	277,119.45	99.64		990.55
524700 RENT EXP-OTHER REAL PROP		642.50	4,327.66	0.00		4,327.66-
527100 REP & MAINT-OFFICE EQUIP				0.00	5,000.00	5,000.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	494.61	2,854.21	71.36		1,145.79
527800 REP & MAINT-OTHER PROPER		1,177.09	1,177.09	0.00		1,177.09-
531100 OFFICE SUPPLIES EXPENSE	5,700.00	571.47	10,684.94	187.46		4,984.94-
532100 NON CAPITALIZED EQUIP PU		244.86	15,692.52	0.00		15,692.52-
533100 HOUSEHOLD & INSTIT EXP		15.48	155.46	0.00		155.46-
533900 FOOD EXPENSE			221.40	0.00		221.40-
534700 ENG TECH & COMM SUP EXP	153,000.00	11,180.01	82,358.85	53.83	790.52	69,850.63
537100 LABORATORY SUP EXP		5,332.39	44,441.94	0.00		44,441.94-
538100 VEHICLE & EQUIP SUPP EXP	500.00	52.64	2,807.10	561.42		2,307.10-
539100 INDIRECT COST ALLOWANCE	2,142,428.56	135,371.81	1,202,531.46	56.13		939,897.10
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		10,712.86	114,547.07	0.00		114,547.07-
542100 SOS TEMP SERV-PERSONNEL	86,700.00	3,200.18	86,152.12	99.37		547.88
545000 LABORATORY SERVICES	77,500.00	39,360.80	160,731.78	207.40		83,231.78-
545200 MEDICAL ASSESSMENT SERV	10,500.00	3,823.80	5,784.20	55.09		4,715.80
547100 EDUCATIONAL SERVICES			2,880.95	0.00		2,880.95-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		36,920.00	263.71		22,920.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	10,351,402.43	1,111,313.52	8,458,879.26	81.72	100,073.81	1,792,449.36
555100 SOFTWARE RENEWAL/MAINT FEE			8,442.00	0.00		8,442.00-
555200 SOFTWARE - NEW PURCHASES		334.76	334.76	0.00		334.76-
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	619.45	3,619.45	361.95		2,619.45-
559100 OTHER OPERATING EXP	4,663,519.00	42.00	192.00	0.		4,663,327.00

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Major Account 520000 Total		18,661,859.99	1,416,189.95	11,229,283.62	60.17	105,894.33	7,326,682.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,700.00	12,090.18	34,225.61	67.51		16,474.39
571600	MEALS-NOT TRAVEL STATUS		157.97	1,619.04	0.00		1,619.04-
571800	TAXABLE TRAVEL EXPENSES		2,704.81	10,694.14	0.00		10,694.14-
572100	COMMERCIAL TRANSPORTATION	10,000.00	452.20	4,074.29	40.74		5,925.71
573100	STATE-OWNED TRANSPORT	118,600.00		116,720.60	98.42		1,879.40
574500	PERSONAL VEHICLE MILEAGE		1,633.39	7,308.03	0.00		7,308.03-
575100	MISC TRAVEL EXPENSES		22.48	1,291.13	0.00		1,291.13-
Major Account 570000 Total		179,300.00	17,061.03	175,932.84	98.12	0.00	3,367.16
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ		119,478.00	119,478.00	0.00		119,478.00-
584201	TRAILERS			79,066.58	0.00		79,066.58-
586900	OTHER FIXED ASSETS				0.00	124,713.22	124,713.22-
Major Account 580000 Total		0.00	119,478.00	198,544.58	0.00	124,713.22	323,257.80-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		274,282.71	2,641,265.98	0.00		2,641,265.98-
599100	OTHER GOVERNMENT AID	7,710,601.00	5,214.00	1,756,674.93	22.78		5,953,926.07
Major Account 590000 Total		7,710,601.00	279,496.71	4,397,940.91	57.04	0.00	3,312,660.09
BUDGETED EXPENDITURES TOTAL		37,474,574.00	2,688,627.98	23,821,859.16	63.57	230,607.55	13,422,107.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,817,740.00	288,252.21	2,538,792.18	66.50		1,278,947.82
2	CASH FUNDS	21,517,000.00	1,506,746.14	12,049,958.96	56.00	96,844.02	9,370,197.02
4	FEDERAL FUNDS	12,139,834.00	893,629.63	9,233,108.02	76.06	133,763.53	2,772,962.45
BUDGETED EXPENDITURES TOTAL		37,474,574.00	2,688,627.98	23,821,859.16	63.57	230,607.55	13,422,107.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		1,466,437.91-	9,306,327.64-	0.00		9,306,327.64
465100	NONGRANT REIMBURSEMENTS			24,156.23	0.00		24,156.23-
Major Account 460000 Total		0.00	1,466,437.91-	9,282,171.41-	0.00	0.00	9,282,171.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			38,227.09-	0.00		38,227.09
471101	INSPECTION FEES		700.00-	5,850.00-	0.00		5,850.00
474100	GENERAL BUSINESS FEES		83,314.59-	1,287,244.34-	0.00		1,287,244.34
475100	REGISTRATION / LICENSE F		87,561.27-	331,072.93-	0.00		331,072.93
475200	EXAMINATION FEES		27,414.50-	402,539.50-	0.00		402,539.50
476100	OTHER LIC PERM & FEES		24,663.50-	223,348.67-	0.00		223,348.67
476101	PERMITS & INSPECTIONS		44,250.00-	61,510.00-	0.00		61,510.00
476103	PERMITS		725.00-	1,025.00-	0.00		1,025.00
Major Account 470000 Total		0.00	268,628.86-	2,350,817.53-	0.00	0.00	2,350,817.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,670.56-	124,513.28-	0.00		124,513.28
484500	REIMB NON-GOVT SOURCES		502.20-	24,386.40-	0.00		24,386.40
486500	MISCELLANEOUS ADJUSTMENT		515.00-	19,285.00	0.00		19,285.00-
Major Account 480000 Total		0.00	15,687.76-	129,614.68-	0.00	0.00	129,614.68
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	1,750,754.53-	12,795,639.03-	0.00	0.00	12,795,639.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.72-	0.00		11.72
2	CASH FUNDS		283,773.70-	3,477,966.45-	0.00		3,477,966.45
4	FEDERAL FUNDS		1,466,980.83-	9,317,660.86-	0.00		9,317,660.86

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BUDGETED REVENUE TOTAL	0.00	1,750,754.53-	12,795,639.03-	0.00	0.00	12,795,639.03
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.63-	5.25-	0.00		5.25
Major Account 480000 Total	0.00	.63-	5.25-	0.00	0.00	5.25
UNBUDGETED REVENUE TOTAL	0.00	.63-	5.25-	0.00	0.00	5.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.63-	5.25-	0.00		5.25
UNBUDGETED REVENUE TOTAL	0.00	.63-	5.25-	0.00	0.00	5.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,881,550.00	169,002.52	1,467,395.07	50.92		1,414,154.93
511300	OVERTIME PAYMENTS		26.98	458.69	0.00		458.69-
511400	ON CALL PAY		970.79	8,794.57	0.00		8,794.57-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		10,257.52	156,559.79	0.00		156,559.79-
512200	SICK LEAVE EXPENSE		7,620.04	51,236.66	0.00		51,236.66-
512300	HOLIDAY LEAVE EXPENSE		10,000.10	95,430.03	0.00		95,430.03-
512500	FUNERAL LEAVE EXPENSE		271.19	828.43	0.00		828.43-
512600	CIVIL LEAVE EXPENSE			6.42	0.00		6.42-
512800	ADMINISTRATIVE LEAVE EXP		3,581.47	7,384.44	0.00		7,384.44-
	Personal Services Subtotal	2,881,550.00	201,730.61	1,788,344.10	62.06	0.00	1,093,205.90
515100	RETIREMENT PLANS EXPENSE	210,235.50	15,105.10	135,681.35	64.54		74,554.15
515200	FICA EXPENSE	214,439.98	14,357.58	130,809.51	61.00		83,630.47
515500	HEALTH INSURANCE EXPENSE	420,471.00	36,242.46	287,082.68	68.28		133,388.32
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	267,435.75	2,392,815.95	64.21	0.00	1,333,880.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	229.81	6,945.01	99.21		54.99
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00		34,842.16	7.55		426,657.84
521410	APPLICATIONS DEVELOPMENT SUPPO		244.94	35,089.62	0.00		35,089.62-
521435	VOICE COMMUNICATIONS			1,604.22	0.00		1,604.22-
521440	ENTERPRISE CONTENT MANAGEMENT		15,081.53	58,541.49	0.00		58,541.49-
521450	HARDWARE/SOFTWARE PASSTHRU		334.76	8,992.29	0.00		8,992.29-
521455	DEVICE LEASING		4,284.00	21,136.00	0.00		21,136.00-
521470	OPEN SYSTEMS		3,406.50	17,224.13	0.00		17,224.13-
521480	PROFESSIONAL SERVICES			3,430.74	0.00		3,430.74-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	555.93	10,212.30	291.78		6,712.30-
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00		10,184.62	107.21		684.62-
522200	CONFERENCE REGISTRATION	6,000.00	1,031.00	6,082.85	101.38		82.85-

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522600 JOB APPLICANT EXPENSE			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	21,400.00	2,774.33	25,744.58	120.30		4,344.58-
527200 REP & MAINT-MOTOR VEHICL			114.51	0.00		114.51-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,672.78	167.28		672.78-
532100 NON CAPITALIZED EQUIP PU		710.28	1,322.28	0.00		1,322.28-
533100 HOUSEHOLD & INSTIT EXP			150.14	0.00		150.14-
534700 ENG TECH & COMM SUP EXP	10,000.00		1,899.17	18.99		8,100.83
537100 LABORATORY SUP EXP		2.29	4,802.29	0.00		4,802.29-
538100 VEHICLE & EQUIP SUPP EXP		70.15	456.66	0.00		456.66-
539100 INDIRECT COST ALLOWANCE	1,033,517.52	62,833.71	506,346.91	48.99		527,170.61
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		6,431.97	44,943.30	0.00		44,943.30-
542100 SOS TEMP SERV-PERSONNEL	3,800.00		5,520.64	145.28		1,720.64-
545000 LABORATORY SERVICES			6,288.00	0.00		6,288.00-
545200 MEDICAL ASSESSMENT SERV	24,900.00	2,710.00	4,666.20	18.74		20,233.80
554900 OTHER CONTRACTUAL SERVICE	1,069,816.00	47,996.36	735,541.03	68.75	30,763.88	303,511.09
555310 COTS LICENSE FEES			356.13	0.00		356.13-
555340 COTS MAINTENANCE			1,256.59	0.00		1,256.59-
556100 INSURANCE EXPENSE		619.45	619.45	0.00		619.45-
559100 OTHER OPERATING EXP	270,158.00	14.00	74.00	.03		270,084.00
Major Account 520000 Total	2,946,791.52	149,331.01	1,561,098.40	52.98	30,763.88	1,354,929.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	366.99	4,286.04	31.75		9,213.96
571600 MEALS-NOT TRAVEL STATUS			44.63	0.00		44.63-
571800 TAXABLE TRAVEL EXPENSES		477.03	2,423.37	0.00		2,423.37-
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-
575100 MISC TRAVEL EXPENSES		7.49	7.49	0.00		7.49-
Major Account 570000 Total	38,000.00	851.51	15,850.90	41.71	0.00	22,149.10
590000 GOVERNMENT AID						
593100 GRANTS		154.23-	154.23-	0.00		154.23
599100 OTHER GOVERNMENT AID	7,200,000.00	697,665.94	5,171,313.90	71.82		2,028,686.10

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Major Account 590000 Total	7,200,000.00	697,511.71	5,171,159.67	71.82	0.00	2,028,840.33
BUDGETED EXPENDITURES TOTAL	13,911,488.00	1,115,129.98	9,140,924.92	65.71	30,763.88	4,739,799.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	235,356.00	13,607.31	133,695.33	56.81		101,660.67
2 CASH FUNDS	11,563,737.00	938,470.45	7,647,894.88	66.14		3,915,842.12
4 FEDERAL FUNDS	2,112,395.00	163,052.22	1,359,334.71	64.35	30,763.88	722,296.41
BUDGETED EXPENDITURES TOTAL	13,911,488.00	1,115,129.98	9,140,924.92	65.71	30,763.88	4,739,799.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		349,612.79-	1,571,795.42-	0.00		1,571,795.42
Major Account 460000 Total	0.00	349,612.79-	1,571,795.42-	0.00	0.00	1,571,795.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,217.02-	39,923.41-	0.00		39,923.41
474100 GENERAL BUSINESS FEES		25,082.76	71,008.60-	0.00		71,008.60
474101 DISPOSAL FEES		6,565.48	2,374,694.72-	0.00		2,374,694.72
474102 ANNUAL OPERATING FEES		400.00-	181,380.48-	0.00		181,380.48
475100 REGISTRATION / LICENSE F		7,900.00-	154,423.10-	0.00		154,423.10
476100 OTHER LIC PERM & FEES		31,121.06-	50,546.36-	0.00		50,546.36
Major Account 470000 Total	0.00	12,989.84-	2,871,976.67-	0.00	0.00	2,871,976.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,177.34-	83,640.69-	0.00		83,640.69
484500 REIMB NON-GOVT SOURCES		6,776.87-	6,776.87-	0.00		6,776.87
486500 MISCELLANEOUS ADJUSTMENT		500.00-	49,733.11-	0.00		49,733.11
Major Account 480000 Total	0.00	18,454.21-	140,150.67-	0.00	0.00	140,150.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			209.76-	0.00		209.76

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Major Account 490000 Total	0.00	0.00	209.76-	0.00	0.00	209.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>381,056.84-</u>	<u>4,584,132.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,584,132.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,923.53-</u>	<u>3,008,368.35-</u>	<u>0.00</u>		<u>3,008,368.35</u>
4 FEDERAL FUNDS		<u>350,133.31-</u>	<u>1,575,764.17-</u>	<u>0.00</u>		<u>1,575,764.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>381,056.84-</u>	<u>4,584,132.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,584,132.52</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,245,148.00	147,628.01	1,264,931.08	38.98		1,980,216.92
511300	OVERTIME PAYMENTS		14.55	469.77	0.00		469.77-
512100	VACATION LEAVE EXPENSE		5,956.83	90,732.90	0.00		90,732.90-
512200	SICK LEAVE EXPENSE		6,332.76	56,648.15	0.00		56,648.15-
512300	HOLIDAY LEAVE EXPENSE		8,817.01	82,591.57	0.00		82,591.57-
512500	FUNERAL LEAVE EXPENSE		2.56	724.49	0.00		724.49-
512600	CIVIL LEAVE EXPENSE			13.50	0.00		13.50-
512800	ADMINISTRATIVE LEAVE EXP		3,790.68	10,428.31	0.00		10,428.31-
	Personal Services Subtotal	3,245,148.00	172,542.40	1,506,539.77	46.42	0.00	1,738,608.23
515100	RETIREMENT PLANS EXPENSE	211,233.53	12,919.54	110,632.11	52.37		100,601.42
515200	FICA EXPENSE	215,458.27	12,347.15	106,669.72	49.51		108,788.55
515500	HEALTH INSURANCE EXPENSE	318,852.00	27,251.94	208,781.37	65.48		110,070.63
516200	TUITION ASSISTANCE			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	3,990,691.80	225,061.03	1,947,818.63	48.81	0.00	2,042,873.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	114.77	915.97	70.95		375.03
521300	FREIGHT			83.00	0.00		83.00-
521400	DATA PROCESSING EXPENSE	47,000.00		2,166.99	4.61		44,833.01
521410	APPLICATIONS DEVELOPMENT SUPPO		8,353.12	15,816.76	0.00		15,816.76-
521435	VOICE COMMUNICATIONS			3,208.42	0.00		3,208.42-
521440	ENTERPRISE CONTENT MANAGEMENT		189.24	877.94	0.00		877.94-
521450	HARDWARE/SOFTWARE PASS THRU			1,937.17	0.00		1,937.17-
521455	DEVICE LEASING		448.08	1,940.40	0.00		1,940.40-
521480	PROFESSIONAL SERVICES			3,430.75	0.00		3,430.75-
521500	PUBLICATION & PRINT EXPENSE		320.42	4,003.76	0.00		4,003.76-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00		10,912.83	287.18		7,112.83-
522200	CONFERENCE REGISTRATION	4,500.00	238.00	1,428.55	31.75		3,071.45
523100	UTILITIES EXPENSE			1,181.78	0.00		1,181.78-
523202	ELECTRICITY		299.17	299.17	0.00		299.17-

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524600	RENT EXPENSE-BUILDINGS	12,680.00	1,890.69	17,448.08	137.60		4,768.08-
525100	RENT EXP-OFFICE EQUIP			565.00	0.00		565.00-
526100	REPAIRS & MAINT-REAL PROPERTY		83.74	83.74	0.00		83.74-
527200	REP & MAINT-MOTOR VEHICL			101.01	0.00		101.01-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		602.66	40.18		897.34
532100	NON CAPITALIZED EQUIP PU		244.86	1,654.67	0.00		1,654.67-
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	0.00		13.90-
534700	ENG TECH & COMM SUP EXP	15,500.00	541.57	7,927.31	51.14	1,788.50	5,784.19
537100	LABORATORY SUP EXP			698.00	0.00		698.00-
538100	VEHICLE & EQUIP SUPP EXP			214.23	0.00		214.23-
539100	INDIRECT COST ALLOWANCE	326,668.20	54,435.79	428,423.65	131.15		101,755.45-
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		6,257.66	38,965.09	0.00		38,965.09-
542100	SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000	LABORATORY SERVICES	10,000.00	3,253.00	16,346.00	163.46		6,346.00-
545200	MEDICAL ASSESSMENT SERV	6,150.00	1,875.60	1,875.60	30.50		4,274.40
547100	EDUCATIONAL SERVICES			995.00	0.00		995.00-
554900	OTHER CONTRACTUAL SERVICE	655,184.00	67,823.35	453,198.34	69.17		201,985.66
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	146,369.06	1,024,913.63	82.93	1,788.50	209,116.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,900.00		2,664.72	45.16		3,235.28
571600	MEALS-NOT TRAVEL STATUS			276.93	0.00		276.93-
571800	TAXABLE TRAVEL EXPENSES			1,086.54	0.00		1,086.54-
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		70.20	545.08	0.00		545.08-
Major Account 570000 Total		29,700.00	70.20	21,100.14	71.04	0.00	8,599.86
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	708,613.68	2,153,407.94	53.84		1,846,592.06

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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		4,000,000.00	708,613.68	2,153,407.94	53.84	0.00	1,846,592.06
BUDGETED EXPENDITURES TOTAL		9,256,210.00	1,080,113.97	5,147,240.34	55.61	1,788.50	4,107,181.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	429,893.00	33,172.53	277,164.23	64.47		152,728.77
2	CASH FUNDS	6,584,348.00	898,947.22	3,401,390.22	51.66		3,182,957.78
4	FEDERAL FUNDS	2,241,969.00	147,994.22	1,468,685.89	65.51	1,788.50	771,494.61
BUDGETED EXPENDITURES TOTAL		9,256,210.00	1,080,113.97	5,147,240.34	55.61	1,788.50	4,107,181.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		235,044.16-	1,492,791.60-	0.00		1,492,791.60
Major Account 460000 Total		0.00	235,044.16-	1,492,791.60-	0.00	0.00	1,492,791.60
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			502,674.54-	0.00		502,674.54
475100	REGISTRATION / LICENSE F		980.00-	51,730.00-	0.00		51,730.00
Major Account 470000 Total		0.00	980.00-	554,404.54-	0.00	0.00	554,404.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,542.06-	75,168.00-	0.00		75,168.00
Major Account 480000 Total		0.00	7,542.06-	75,168.00-	0.00	0.00	75,168.00
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	243,566.22-	2,126,329.34-	0.00	0.00	2,126,329.34

SUMMARY BY FUND TYPE - REVENUE

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Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8,327.38-	627,725.39-	0.00		627,725.39
4	FEDERAL FUNDS		235,238.84-	1,498,603.95-	0.00		1,498,603.95
BUDGETED REVENUE TOTAL		0.00	243,566.22-	2,126,329.34-	0.00	0.00	2,126,329.34

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		62,782,988.66	566,673,930.56	0.00		566,673,930.56-
521601	OMAHA ANNUITIES & SINGLE SUMS			773,666.98	0.00		773,666.98-
521608	PATROL DROP PAYMENTS		25,750.10-	21,174.44	0.00		21,174.44-
542100	SOS TEMP SERV-PERSONNEL				0.00	1,591.23-	1,591.23
559100	OTHER OPERATING EXP		25,853.10	706,801.65	0.00		706,801.65-
559108	INVESTMENT EXPENSES - DROP		1,593.04	14,043.48	0.00		14,043.48-
559198	INVESTMENT EXPENSES		1,468,481.22	18,339,970.67	0.00		18,339,970.67-
559200	SEE CHART OF ACCOUNTS		4,765,855.41	84,403,031.34	0.00		84,403,031.34-
559201	RETIREMENT PAYS - Mass Mutual			3,090,413.14	0.00	732,218.67-	2,358,194.47-
559208	DROP DISBURSEMENTS		451,917.06	1,633,769.22	0.00		1,633,769.22-
Major Account 520000 Total		0.00	69,470,938.39	675,656,801.48	0.00	733,809.90-	674,922,991.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,470,938.39	675,656,801.48	0.00	733,809.90-	674,922,991.58-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,470,938.39	675,656,801.48	0.00	733,809.90-	674,922,991.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,470,938.39	675,656,801.48	0.00	733,809.90-	674,922,991.58-

UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,791,618.77-	153,649,743.92-	0.00		153,649,743.92
481108	INVESTMENT INCOME - DROP		52,943.39-	137,913.89-	0.00		137,913.89
481200	GAIN OR LOSS-SALE OF INV		61,482,840.70	1,260,818,174.40-	0.00		1,260,818,174.40
481201	G/L SALE OF INVEST - Mass Mutu			2,941,045.38-	0.00	1,671,738.58	1,269,306.80
481208	GAIN/LOSS SALE INVEST - DROP		148,917.23	151,639.57	0.00		151,639.57-
484100	OPERATING DONATIONS & CO			743,094.23	0.00		743,094.23-
486200	CONTRIBUTIONS		43,116,200.61-	356,197,229.83-	0.00		356,197,229.83
486202	ROLLOVER CONTRIBUTIONS		236,041.13-	1,828,639.00-	0.00		1,828,639.00
486203	STATE APPROPRIATIONS			57,053,947.00-	0.00		57,053,947.00
486205	DIST & COUNTY COURT FEES		248,467.23-	2,673,999.32-	0.00		2,673,999.32
486206	SUPREME COURT FEES		5,636.00-	41,616.00-	0.00		41,616.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501	ANNUITY PMT CANCELLATION			22,069.30-	0.00		22,069.30
Major Account 480000 Total		0.00	11,819,149.20-	1,834,469,644.24-	0.00	1,671,738.58	1,832,797,905.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		16,810,000.00-	78,941,228.92-	0.00		78,941,228.92
493200	OPERATING TRANSFERS OUT		22,650,952.28	118,032,397.49	0.00		118,032,397.49-
Major Account 490000 Total		0.00	5,840,952.28	39,091,168.57	0.00	0.00	39,091,168.57-
UNBUDGETED REVENUE TOTAL		0.00	5,978,196.92-	1,795,378,475.67-	0.00	1,671,738.58	1,793,706,737.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,978,196.92-	1,795,378,475.67-	0.00	1,671,738.58	1,793,706,737.09
UNBUDGETED REVENUE TOTAL		0.00	5,978,196.92-	1,795,378,475.67-	0.00	1,671,738.58	1,793,706,737.09

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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	148,116.03	1,354,240.10	64.64		740,817.90
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	85.02	1,753.36	35.07		3,246.64
512100	VACATION LEAVE EXPENSE	175,000.00	17,506.07	131,887.13	75.36		43,112.87
512200	SICK LEAVE EXPENSE	150,000.00	13,373.86	91,710.45	61.14		58,289.55
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,623.10	84,652.48	65.12		45,347.52
512500	FUNERAL LEAVE EXPENSE	8,000.00		4,189.24	52.37		3,810.76
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	187,704.08	1,676,989.29	64.42	0.00	926,068.71
515100	RETIREMENT PLANS EXPENSE	190,000.00	14,055.30	125,498.42	66.05		64,501.58
515200	FICA EXPENSE	177,000.00	13,328.86	119,070.73	67.27		57,929.27
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	498,000.00	33,179.56	310,182.40	62.29		187,817.60
516200	TUITION ASSISTANCE	5,000.00		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	248,267.80	2,257,744.20	64.40	0.00	1,247,870.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	2,225.12	130,207.41	86.80		19,792.59
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	1,965,989.33	138,954.55	666,894.56	33.92		1,299,094.77
521500	PUBLICATION & PRINT EXPENSE	48,500.00	5,442.63	46,419.59	95.71		2,080.41
521900	AWARDS EXPENSE	950.00	90.08	572.05	60.22		377.95
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	45.00	8,521.99	77.47		2,478.01
522200	CONFERENCE REGISTRATION	19,000.00		15,035.50	79.13		3,964.50
524600	RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	87,938.07	65.14		47,061.93
524700	RENT EXP-OTHER REAL PROP	2,700.00	250.00	1,089.50	40.35		1,610.50
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	30,623.40	55.68		24,376.60

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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	3,576.97	20,149.54	57.57	112.32-	14,962.78
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP	195,625.00			0.00		195,625.00
533900	FOOD EXPENSE	15,000.00	8,065.44-	1,819.40	12.13		13,180.60
534600	ED & RECREATIONAL SUP EX	4,000.00		2,599.00	64.98		1,401.00
541100	ACCTG & AUDITING SERVICES	650,000.00		263,703.00	40.57		386,297.00
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	5,440.06	33,937.30	67.87	1,591.23	14,471.47
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300	IT CONSULTING-OTHER	51,000.00	47,041.86	47,376.74	92.90		3,623.26
543500	MGT CONSULTANT SERVICES	245,000.00	48,000.00	187,002.00	76.33		57,998.00
544100	PHYSICIAN SERVICES	12,000.00	750.00	7,070.26	58.92		4,929.74
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	60,000.00	2,305.43	24,972.64	41.62	34,006.01	1,021.35
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00		2,077.04	6.92		27,922.96
555200	SOFTWARE - NEW PURCHASES	19,501.00		1,299.00	6.66		18,202.00
555340	COTS MAINTENANCE	499.00	19,175.96	19,674.96	3942.88		19,175.96-
556100	INSURANCE EXPENSE	2,500.00	1,324.57	1,731.12	69.24		768.88
556300	SURETY & NOTARY BONDS	300.00		240.00	80.00		60.00
559100	OTHER OPERATING EXP	25,200.00	10,796.66	11,220.41	44.53		13,979.59
Major Account 520000 Total		3,916,514.33	290,040.28	1,616,579.57	41.28	35,484.92	2,264,449.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00	192.00	2,508.00	20.06		9,992.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	193.94	918.47	91.85		81.53
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	385.94	4,816.40	16.90	0.00	23,683.60
BUDGETED EXPENDITURES TOTAL		7,450,629.33	538,694.02	3,879,140.17	52.06	35,484.92	3,536,004.24

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,450,629.33	538,694.02	3,879,140.17	52.06	35,484.92	3,536,004.24
BUDGETED EXPENDITURES TOTAL		7,450,629.33	538,694.02	3,879,140.17	52.06	35,484.92	3,536,004.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		696.31-	5,502.98-	0.00		5,502.98
484500	REIMB NON-GOVT SOURCES		134,000.00-	1,116,112.32-	0.00	112.32	1,116,000.00
484501	EARLY PLANNING SEMINAR			525.00-	0.00		525.00
484502	PRERETIREMENT PLANNING SEMINAR		3,225.00-	22,050.00-	0.00		22,050.00
484504	FEES CHARGED TO MEMBERS		31,053.70-	321,936.88-	0.00		321,936.88
484508	FEES FROM DROP MEMBERS		1,285.81-	12,874.88-	0.00		12,874.88
484509	ADMIN PROCESSING FEE PENALTY			150.00-	0.00		150.00
486200	CONTRIBUTIONS		275.00-	275.00-	0.00		275.00
Major Account 480000 Total		0.00	170,535.82-	1,479,427.06-	0.00	112.32	1,479,314.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		268,600.00-	2,546,550.00-	0.00		2,546,550.00
Major Account 490000 Total		0.00	268,600.00-	2,546,550.00-	0.00	0.00	2,546,550.00
BUDGETED REVENUE TOTAL		0.00	439,135.82-	4,025,977.06-	0.00	112.32	4,025,864.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		439,135.82-	4,025,977.06-	0.00	112.32	4,025,864.74
BUDGETED REVENUE TOTAL		0.00	439,135.82-	4,025,977.06-	0.00	112.32	4,025,864.74

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Program 042 BOARD MEMBER EXPENSES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,300.00	825.00	6,450.00	62.62		3,850.00
	Personal Services Subtotal	10,300.00	825.00	6,450.00	62.62	0.00	3,850.00
515200	FICA EXPENSE	600.00	63.11	493.42	82.24		106.58
	Major Account 510000 Total	10,900.00	888.11	6,943.42	63.70	0.00	3,956.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,800.00	53.98	546.38	30.35		1,253.62
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,186.18		2,600.00	62.11		1,586.18
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	650.00	1,200.69-	158.74	24.42		491.26
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	1,500.00	1,200.69	1,200.69	80.05		299.31
	Major Account 520000 Total	15,806.18	53.98	6,514.06	41.21	0.00	9,292.12
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	948.66	3,701.12	74.02		1,298.88
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	948.66	3,730.52	28.94	0.00	9,161.48
BUDGETED EXPENDITURES TOTAL		39,598.18	1,890.75	17,188.00	43.41	0.00	22,410.18

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	39,598.18	1,890.75	17,188.00	43.41		22,410.18
BUDGETED EXPENDITURES TOTAL		39,598.18	1,890.75	17,188.00	43.41	0.00	22,410.18

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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 75.07

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		5,396,849.35	47,103,945.73	0.00		47,103,945.73-
559100 OTHER OPERATING EXP			5,790,171.77	0.00		5,790,171.77-
559200 SEE CHART OF ACCOUNTS			127,900,596.16	0.00		127,900,596.16-
Major Account 520000 Total	0.00	5,396,849.35	180,794,713.66	0.00	0.00	180,794,713.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,396,849.35	180,794,713.66	0.00	0.00	180,794,713.66-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,396,849.35	180,794,713.66	0.00		180,794,713.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,396,849.35	180,794,713.66	0.00	0.00	180,794,713.66-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,888.64-	24,096,847.33-	0.00		24,096,847.33
481200 GAIN OR LOSS-SALE OF INV			313,160,545.80-	0.00		313,160,545.80
484500 REIMB NON-GOVT SOURCES		5,455,000.00-	47,267,000.00-	0.00		47,267,000.00
486200 CONTRIBUTIONS		87,507.00-	93,058,418.91-	0.00		93,058,418.91
486501 REINSTATED FORFEITURES			27,300.00-	0.00		27,300.00
Major Account 480000 Total	0.00	5,546,395.64-	477,610,112.04-	0.00	0.00	477,610,112.04
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	5,556,395.64-	477,610,112.04-	0.00	0.00	477,610,112.04

SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,556,395.64-	477,610,112.04-	0.00		477,610,112.04

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	5,556,395.64-	477,610,112.04-	0.00	0.00	477,610,112.04

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,665.50	3,277.34	29,940.58	40.10		44,724.92
511300	OVERTIME PAYMENTS			271.10	0.00		271.10-
512100	VACATION LEAVE EXPENSE		192.78	4,494.26	0.00		4,494.26-
512200	SICK LEAVE EXPENSE		192.78	192.78	0.00		192.78-
512300	HOLIDAY LEAVE EXPENSE		192.78	1,927.81	0.00		1,927.81-
	Personal Services Subtotal	74,665.50	3,855.68	36,826.53	49.32	0.00	37,838.97
515100	RETIREMENT PLANS EXPENSE	3,870.09	288.72	2,757.63	71.25		1,112.46
515200	FICA EXPENSE	3,942.10	281.47	2,706.53	68.66		1,235.57
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	4,715.64	89.26		567.36
516500	WORKERS COMP PREMIUMS			493.00	0.00		493.00-
	Major Account 510000 Total	87,760.69	4,949.83	47,499.33	54.12	0.00	40,261.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	789.60	29.52	155.59	19.70		634.01
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,057.06	71.30	556.16	52.61		500.90
521412	OCIO-VOICE EXPENSE	1,495.60	100.27	998.53	66.76		497.07
521500	PUBLICATION & PRINT EXPENSE	2,051.17	23.84	202.12	9.85		1,849.05
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00	23,750.00	63,975.00	83.63		12,525.00
522200	CONFERENCE REGISTRATION	2,000.00		1,070.00	53.50		930.00
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		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	0.00		5.33-
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION		11.74	51.85	0.00		51.85-
534946	PROMOTIONAL SUPPLIES	5,000.00	2,444.72	2,444.72	48.89		2,555.28
534947	DATA PROCESSING SUPPLIES			293.11	0.00		293.11-
541100	ACCTG & AUDITING SERVICES	7,725.73	694.88	5,008.44	64.83		2,717.29
541200	PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900	OTHER CONTRACTUAL SERVICE	610,887.52	6,098.24	312,417.64	51.14	74,941.17	223,528.71
556100	INSURANCE EXPENSE			8.65	0.00		8.65-

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	125,350.00		33,150.00	26.45		92,200.00
Major Account 520000 Total		840,465.68	33,224.51	425,042.05	50.57	74,941.17	340,482.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,500.00	1,427.56	3,503.62	17.09		16,996.38
571600	MEALS-NOT TRAVEL STATUS		70.41	231.76	0.00		231.76-
571800	TAXABLE TRAVEL EXPENSES		247.46	633.71	0.00		633.71-
572100	COMMERCIAL TRANSPORTATION	13,000.00	735.95	1,437.15	11.06		11,562.85
574500	PERSONAL VEHICLE MILEAGE	4,000.00	383.78	1,654.51	41.36		2,345.49
575100	MISC TRAVEL EXPENSES			136.00	0.00		136.00-
Major Account 570000 Total		37,500.00	2,865.16	7,596.75	20.26	0.00	29,903.25
BUDGETED EXPENDITURES TOTAL		965,726.37	41,039.50	480,138.13	49.72	74,941.17	410,647.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	965,726.37	41,039.50	480,138.13	49.72	74,941.17	410,647.07
BUDGETED EXPENDITURES TOTAL		965,726.37	41,039.50	480,138.13	49.72	74,941.17	410,647.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP			302,908.52-	0.00		302,908.52
Major Account 450000 Total		0.00	0.00	302,908.52-	0.00	0.00	302,908.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		774.18-	7,121.61-	0.00		7,121.61
Major Account 480000 Total		0.00	774.18-	7,121.61-	0.00	0.00	7,121.61
BUDGETED REVENUE TOTAL		0.00	774.18-	310,030.13-	0.00	0.00	310,030.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		774.18-	310,030.13-	0.00		310,030.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	774.18-	310,030.13-	0.00	0.00	310,030.13

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Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	29,282.83	266,175.95	49.70		269,404.27
512100	VACATION LEAVE EXPENSE	1,687.54	1,142.22	31,951.35	1893.37		30,263.81-
512200	SICK LEAVE EXPENSE	918.33	75.85	10,513.14	1144.81		9,594.81-
512300	HOLIDAY LEAVE EXPENSE		1,561.92	17,310.19	0.00		17,310.19-
512500	FUNERAL LEAVE EXPENSE			395.27	0.00		395.27-
	Personal Services Subtotal	538,186.09	32,062.82	326,345.90	60.64	0.00	211,840.19
515100	RETIREMENT PLANS EXPENSE	38,993.78	2,400.83	24,436.62	62.67		14,557.16
515200	FICA EXPENSE	39,684.86	2,227.20	23,055.12	58.10		16,629.74
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	60,831.72	59.32		41,717.28
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	43,449.93	441,326.24	60.78	0.00	284,753.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	207.56	2,029.23	42.54		2,741.43
521400	DATA PROCESSING EXPENSE	17,584.10	1,526.43	12,117.65	68.91		5,466.45
521500	PUBLICATION & PRINT EXPENSE	17,177.66		501.11	2.92		16,676.55
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	223.75	7,681.50	109.58		671.50-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,955.96		2,224.18	56.22		1,731.78
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		4,931.55	219.18		2,681.55-
543100	IT CONSULTING-APPLICATIONS	1,637.50		22,070.00-	1347.79-		23,707.50
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	1,957.74	78,713.94	54.13	0.00	66,697.94
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		183.36	36.67		316.64
574500	PERSONAL VEHICLE MILEAGE	4,000.00	483.22	1,738.26	43.46		2,261.74
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		8,588.00	483.22	2,067.19	24.07	0.00	6,520.81
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	45,890.89	545,057.37	61.93	0.00	335,022.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	615,685.23	45,667.14	472,087.21	76.68	3,750.68-	147,348.70
2	CASH FUNDS	264,394.38	223.75	72,970.16	27.60	3,750.68	187,673.54
BUDGETED EXPENDITURES TOTAL		880,079.61	45,890.89	545,057.37	61.93	0.00	335,022.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,800.00-	130,383.75-	0.00		130,383.75
475100	REGISTRATION / LICENSE F		3,900.00-	10,400.00-	0.00		10,400.00
Major Account 470000 Total		0.00	5,700.00-	140,783.75-	0.00	0.00	140,783.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		942.79-	6,785.92-	0.00		6,785.92
484541	XEROX COPIES			6.15-	0.00		6.15
485121	LATE FILING FEES		875.00-	51,705.00-	0.00		51,705.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485129	INTEREST			9.77-	0.00		9.77
485191	CIVIL PENALTIES		400.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total		0.00	2,217.79-	59,706.84-	0.00	0.00	59,706.84
BUDGETED REVENUE TOTAL		0.00	7,917.79-	200,490.59-	0.00	0.00	200,490.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,917.79-	200,490.59-	0.00		200,490.59
BUDGETED REVENUE TOTAL		0.00	7,917.79-	200,490.59-	0.00	0.00	200,490.59

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	27,146.22	257,707.22	54.90		211,691.42
511200	TEMPORARY SALARIES-WAGES	12,691.20	894.00	8,430.00	66.42		4,261.20
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,240.00	50.00	2,450.00	20.02		9,790.00
512100	VACATION LEAVE EXPENSE	846.89	2,217.17	18,575.38	2193.36		17,728.49-
512200	SICK LEAVE EXPENSE	59.63	426.79	5,557.57	9320.09		5,497.94-
512300	HOLIDAY LEAVE EXPENSE		1,567.90	15,679.04	0.00		15,679.04-
	Personal Services Subtotal	499,930.36	32,302.08	308,399.21	61.69	0.00	191,531.15
515100	RETIREMENT PLANS EXPENSE	35,271.31	2,348.12	22,278.47	63.16		12,992.84
515200	FICA EXPENSE	37,814.86	2,294.79	22,093.62	58.43		15,721.24
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	39,059.82	61.66		24,288.18
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	41,284.97	395,904.28	61.87	0.00	244,035.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,668.21	20.29	843.64	50.57		824.57
521400	DATA PROCESSING EXPENSE	627.06	609.10	14,650.64	2336.40		14,023.58-
521412	OCIO-VOICE EXPENSE	12,581.98	461.60	5,433.00	43.18		7,148.98
521500	PUBLICATION & PRINT EXPENSE	762,352.52	33,437.26	102,462.21	13.44		659,890.31
521900	AWARDS EXPENSE		282.18	1,063.62	0.00		1,063.62-
522100	DUES & SUBSCRIPTION EXPENSE	27,037.10	40.00	36,918.04	136.55		9,880.94-
522200	CONFERENCE REGISTRATION	34,844.00	15.00	17,619.00	50.57		17,225.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	964.54	10,458.84	32.53		21,691.16
524700	RENT EXP-OTHER REAL PROP	120.00	125.00	1,963.00	1635.83		1,843.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	2,970.09	0.00		2,970.09-
525500	RENT EXP-OTHER PERS PROP			286.30	0.00		286.30-
531100	OFFICE SUPPLIES EXPENSE	2,201.74	89.92	575.31	26.13		1,626.43
531200	SEE CHART OF ACCOUNTS			60.99	0.00		60.99-
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00	14,335.97	664.03
533132	UNIFORMS/CLOTHING		315.00	1,353.50	0.00		1,353.50-
533900	FOOD EXPENSE	34.20	26.70	225.30	658.77		191.10-
533901	FOOD-OFFICIAL FUNCTION		202.59	5,242.58	0.00		5,242.58-

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	15,000.00		14,574.32	97.16		425.68
538182	GAS EXPENSE	31.25		84.70	271.04		53.45
541100	ACCTG & AUDITING SERVICES	34,965.45	1,382.32	17,359.25	49.65		17,606.20
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	235,363.78	4,727,173.70	58.21	760.00	3,393,089.62
556100	INSURANCE EXPENSE		19.69	566.59	0.00		566.59
559100	OTHER OPERATING EXP	153,729.00	33,156.35	103,978.09	67.64		49,750.91
Major Account 520000 Total		9,213,400.49	306,841.33	5,072,700.75	55.06	15,095.97	4,125,603.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	72,902.74	11,808.84	36,385.13	49.91		36,517.61
571600	MEALS-NOT TRAVEL STATUS		188.70	1,131.34	0.00		1,131.34
571800	TAXABLE TRAVEL EXPENSES	214.40	1,276.01	6,967.16	3249.61		6,752.76
572100	COMMERCIAL TRANSPORTATION	24,272.97	4,928.96	26,980.69	111.16		2,707.72
573100	STATE-OWNED TRANSPORT	16,217.53	1,020.98	8,577.66	52.89		7,639.87
574500	PERSONAL VEHICLE MILEAGE	11,908.80	1,934.20	7,366.51	61.86		4,542.29
574600	CONTRACTUAL SERV - TRAVEL EXP	601.44		4,193.63	697.26		3,592.19
575100	MISC TRAVEL EXPENSES	38.00	828.50	2,481.66	6530.68		2,443.66
Major Account 570000 Total		126,155.88	21,986.19	94,083.78	74.58	0.00	32,072.10
BUDGETED EXPENDITURES TOTAL		9,979,495.90	370,112.49	5,562,688.81	55.74	15,095.97	4,401,711.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,979,495.90	370,112.49	5,562,688.81	55.74	15,095.97	4,401,711.12
BUDGETED EXPENDITURES TOTAL		9,979,495.90	370,112.49	5,562,688.81	55.74	15,095.97	4,401,711.12
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		52,617.13	5,738,266.10	0.00		5,738,266.10
454664	GRAIN TAX ASCS		1,721.04	178,969.26	0.00		178,969.26
Major Account 450000 Total		0.00	54,338.17	5,917,235.36	0.00	0.00	5,917,235.36
480000 REVENUE - MISCELLANEOUS							

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,497.32-	35,095.10-	0.00		35,095.10
484500	REIMB NON-GOVT SOURCES			13,713.03-	0.00		13,713.03
484800	ROYALTY REVENUE			14,838.09-	0.00		14,838.09
486500	MISCELLANEOUS ADJUSTMENT		144.04-	16,755.00-	0.00		16,755.00
Major Account 480000 Total		0.00	5,641.36-	80,401.22-	0.00	0.00	80,401.22
BUDGETED REVENUE TOTAL		0.00	59,979.53-	5,997,636.58-	0.00	0.00	5,997,636.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,979.53-	5,997,636.58-	0.00		5,997,636.58
BUDGETED REVENUE TOTAL		0.00	59,979.53-	5,997,636.58-	0.00	0.00	5,997,636.58

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,384.64	5,384.64	0.00		5,384.64-
	Personal Services Subtotal	0.00	5,384.64	5,384.64	0.00	0.00	5,384.64-
515100	RETIREMENT PLANS EXPENSE		403.20	403.20	0.00		403.20-
515200	FICA EXPENSE		411.93	411.93	0.00		411.93-
	Major Account 510000 Total	0.00	6,199.77	6,199.77	0.00	0.00	6,199.77-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			214.24	0.00		214.24-
522600	JOB APPLICANT EXPENSE			101.45	0.00		101.45-
559100	OTHER OPERATING EXP		3.04-	53.96	0.00		53.96-
	Major Account 520000 Total	0.00	3.04-	369.65	0.00	0.00	369.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			277.42	0.00		277.42-
571800	TAXABLE TRAVEL EXPENSES			68.67	0.00		68.67-
572100	COMMERCIAL TRANSPORTATION			420.48	0.00		420.48-
	Major Account 570000 Total	0.00	0.00	766.57	0.00	0.00	766.57-
BUDGETED EXPENDITURES TOTAL		0.00	6,196.73	7,335.99	0.00	0.00	7,335.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,196.73	7,335.99	0.00		7,335.99-
BUDGETED EXPENDITURES TOTAL		0.00	6,196.73	7,335.99	0.00	0.00	7,335.99-

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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	39,855.13	386,893.88	46.81		439,553.12
511200	TEMPORARY SALARIES-WAGES	142,350.00		71,782.32	50.43		70,567.68
512100	VACATION LEAVE EXPENSE		4,158.97	27,447.25	0.00		27,447.25-
512200	SICK LEAVE EXPENSE		947.97	9,102.83	0.00		9,102.83-
512300	HOLIDAY LEAVE EXPENSE		2,226.31	23,579.89	0.00		23,579.89-
512500	FUNERAL LEAVE EXPENSE		362.90	3,789.68	0.00		3,789.68-
	Personal Services Subtotal	968,797.00	47,551.28	522,595.85	53.94	0.00	446,201.15
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,560.72	33,757.40	854.17		29,805.32-
515200	FICA EXPENSE	8,706.70	3,373.73	37,568.06	431.48		28,861.36-
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,165.98	77,685.50	1284.94		71,639.66-
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	62,651.71	678,292.77	68.69	0.00	309,208.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	19,507.99	39,328.44	59.41		26,871.56
521202	PROMOTIONAL ADVERTISING	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	3,317.10	21,892.42	351.69		15,667.42-
521500	PUBLICATION & PRINT EXPENSE	78,700.00		2,091.08	2.66		76,608.92
521501	ADVERTISING EXPENSE	1,980,450.50	327,804.32	2,409,178.42	121.65	48,079.28	476,807.20-
521502	MARKETING EXPENSE	2,320,210.88	103,268.93	708,644.24	30.54	12,854.31	1,598,712.33
521900	AWARDS EXPENSE	950.00		1,300.00	136.84		350.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00	55.00	6,752.45	164.69		2,652.45-
522200	CONFERENCE REGISTRATION	4,625.00		1,325.00	28.65		3,300.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00	2,560.00	25,128.24	837.61		22,128.24-
522202	TRAINING REGISTRATION EXPENSE	266.00		532.50	200.19		266.50-
522600	JOB APPLICANT EXPENSE		481.38	580.37	0.00		580.37-
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	100.00	2,217.10	20,018.90	20018.90		19,918.90-
524700	RENT EXP-OTHER REAL PROP	4,500.00		150.00	3.33		4,350.00
524900	RENT EXP-DUPR SURCHARGE		748.29	6,734.61	0.00		6,734.61-
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	4,025.00	19,430.02	388.60		14,430.02-
531100 OFFICE SUPPLIES EXPENSE	200.00	292.94	2,366.21	1183.11		2,166.21-
532200 PERSONAL COMPUTING EQUIP			75.24	0.00		75.24-
533900 FOOD EXPENSE	27,000.00		17,575.83	65.10		9,424.17
534600 ED & RECREATIONAL SUP EX	8,500.00		6,145.36	72.30		2,354.64
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.73	0.00		10.73-
534901 MARKETING SUPPLY EXPENSE	119,998.00	271.30	36,782.07	30.65		83,215.93
539500 PURCHASING CARD SUSPENSE			1,048.62	0.00		1,048.62-
541100 ACCTG & AUDITING SERVICES			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	46,056.00	132,687.00	473.88	8,475.00	113,162.00-
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	289.35	0.00		289.35-
554900 OTHER CONTRACTUAL SERVICE	80,000.00	26,932.87	60,979.06	76.22	416.66	18,604.28
554901 INTERN CONTRACTUAL SERVICE EXP			14,328.12	0.00		14,328.12-
Major Account 520000 Total	5,431,850.38	537,570.37	3,551,944.18	65.39	69,825.25	1,810,080.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	3,104.26	23,442.18	57.18		17,557.82
571800 TAXABLE TRAVEL EXPENSES	56,250.00	304.54	6,045.42	10.75		50,204.58
572100 COMMERCIAL TRANSPORTATION	15,500.00	4,245.00	12,304.33	79.38		3,195.67
573100 STATE-OWNED TRANSPORT	12,700.00	1,019.84	11,515.11	90.67		1,184.89
574500 PERSONAL VEHICLE MILEAGE	13,700.00	805.89	8,420.27	61.46		5,279.73
575100 MISC TRAVEL EXPENSES	4,250.00	86.00	1,396.33	32.85		2,853.67
Major Account 570000 Total	143,400.00	9,565.53	63,123.64	44.02	0.00	80,276.36
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	15,750.00	204,242.81	23.96		648,357.19
Major Account 590000 Total	852,600.00	15,750.00	204,242.81	23.96	0.00	648,357.19
BUDGETED EXPENDITURES TOTAL	7,415,352.00	625,537.61	4,497,603.40	60.65	69,825.25	2,847,923.35

SUMMARY BY FUND TYPE - EXPENDITURES

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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
2	CASH FUNDS	7,415,352.00	625,537.61	4,497,603.40	60.65	69,825.25	2,847,923.35
BUDGETED EXPENDITURES TOTAL		7,415,352.00	625,537.61	4,497,603.40	60.65	69,825.25	2,847,923.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		346,016.80-	5,311,763.78-	0.00		5,311,763.78
Major Account 450000 Total		0.00	346,016.80-	5,311,763.78-	0.00	0.00	5,311,763.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		343.42-	52,695.63-	0.00		52,695.63
Major Account 470000 Total		0.00	343.42-	52,695.63-	0.00	0.00	52,695.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,305.40-	250,428.50-	0.00		250,428.50
484100	OPERATING DONATIONS & CO		56,500.00-	63,930.00-	0.00		63,930.00
484500	REIMB NON-GOVT SOURCES			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	62,805.40-	324,101.64-	0.00	0.00	324,101.64
BUDGETED REVENUE TOTAL		0.00	409,165.62-	5,688,561.05-	0.00	0.00	5,688,561.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		409,165.62-	5,688,561.05-	0.00		5,688,561.05
BUDGETED REVENUE TOTAL		0.00	409,165.62-	5,688,561.05-	0.00	0.00	5,688,561.05

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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	3,811.56	35,077.12	42.21		48,032.73
512100	VACATION LEAVE EXPENSE	311.64		991.36	318.11		679.72-
512300	HOLIDAY LEAVE EXPENSE		200.60	2,000.20	0.00		2,000.20-
	Personal Services Subtotal	83,421.49	4,012.16	38,068.68	45.63	0.00	45,352.81
515100	RETIREMENT PLANS EXPENSE	4,029.37	300.42	2,850.51	70.74		1,178.86
515200	FICA EXPENSE	4,108.98	304.63	2,891.58	70.37		1,217.40
516500	WORKERS COMP PREMIUMS			688.00	0.00		688.00-
	Major Account 510000 Total	91,559.84	4,617.21	44,498.77	48.60	0.00	47,061.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.46	.93	209.57	45558.70		209.11-
521400	DATA PROCESSING EXPENSE	3,113.00	157.60	1,570.80	50.46		1,542.20
521412	OCIO-VOICE EXPENSE	68.18	68.18	613.62	900.00		545.44-
521500	PUBLICATION & PRINT EXPENSE	21,256.86	225.00	11,978.67	56.35		9,278.19
521900	AWARDS EXPENSE	45.00		177.00	393.33		132.00-
522100	DUES & SUBSCRIPTION EXPENSE	144.00	144.00	1,136.66	789.35		992.66-
522200	CONFERENCE REGISTRATION		26.00	3,268.60	0.00		3,268.60-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	3,747.15	27.29		9,982.85
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
524744	EXHIBIT SPACE EXP			700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE		142.45	1,282.05	0.00		1,282.05-
531100	OFFICE SUPPLIES EXPENSE	1,691.90	165.23	465.61	27.52		1,226.29
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	135.47	367.46	839.72		323.70-
534946	PROMOTIONAL SUPPLIES	7,993.50	78.96	2,918.82	36.51		5,074.68
541100	ACCTG & AUDITING SERVICES	7,586.04	590.99	7,129.69	93.98		456.35
541200	PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	93,708.27	53.64	9,574.32	10.22		84,133.95
556100	INSURANCE EXPENSE	6.27	6.67	21.59	344.34		15.32-
559100	OTHER OPERATING EXP	56,340.00	250.00-	5,330.00	9.46		51,010.00

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Program 406 GRAIN SORGHUM DEVELOP

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Major Account 520000 Total		205,772.46	1,961.47	51,807.00	25.18	0.00	153,965.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,131.41	1,682.73	6,942.67	49.13		7,188.74
571600	MEALS-NOT TRAVEL STATUS	65.63	16.26	187.15	285.16		121.52-
571800	TAXABLE TRAVEL EXPENSES	21.88		21.88	100.00		
572100	COMMERCIAL TRANSPORTATION	1,681.60		10,837.63	644.48		9,156.03-
573100	STATE-OWNED TRANSPORT			727.77	0.00		727.77-
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	1,698.99	19,368.28	119.71	0.00	3,188.78-
BUDGETED EXPENDITURES TOTAL		313,511.80	8,277.67	115,674.05	36.90	0.00	197,837.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	313,511.80	8,277.67	115,674.05	36.90		197,837.75
BUDGETED EXPENDITURES TOTAL		313,511.80	8,277.67	115,674.05	36.90	0.00	197,837.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			79,324.12-	0.00		79,324.12
Major Account 450000 Total		0.00	0.00	79,324.12-	0.00	0.00	79,324.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.36-	1,215.63-	0.00		1,215.63
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	171.36-	8,472.87-	0.00	0.00	8,472.87
BUDGETED REVENUE TOTAL		0.00	171.36-	87,796.99-	0.00	0.00	87,796.99
SUMMARY BY FUND TYPE - REVENUE							

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		171.36-	87,796.99-	0.00		87,796.99
BUDGETED REVENUE TOTAL		0.00	171.36-	87,796.99-	0.00	0.00	87,796.99

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Program 115 OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,454.15	32,843.05	328,287.54	2271.23		313,833.39-
512100	VACATION LEAVE EXPENSE	2,258.86	7,447.42	41,919.02	1855.76		39,660.16-
512200	SICK LEAVE EXPENSE	733.46	1,754.62	31,314.94	4269.48		30,581.48-
512300	HOLIDAY LEAVE EXPENSE		2,212.90	21,614.01	0.00		21,614.01-
	Personal Services Subtotal	17,446.47	44,257.99	423,135.51	2425.34	0.00	405,689.04-
515100	RETIREMENT PLANS EXPENSE	1,306.40	3,313.97	31,683.77	2425.27		30,377.37-
515200	FICA EXPENSE	1,267.54	3,217.44	32,382.01	2554.71		31,114.47-
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	5,291.96	44,675.72	46.59		51,219.28
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	127,680.41	56,081.36	537,246.89	420.77	0.00	409,566.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	255.50	135.02	2,958.49	1157.92		2,702.99-
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	1,060.02	1,151.16	10,282.85	970.06		9,222.83-
521500	PUBLICATION & PRINT EXPENSE	656.56		2,802.58	426.86		2,146.02-
521900	AWARDS EXPENSE			82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	1,289.90	3,330.90	55.52		2,669.10
522200	CONFERENCE REGISTRATION	2,500.00	150.00	795.00	31.80		1,705.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	21,233.88	65.78		11,046.12
524700	RENT EXP-OTHER REAL PROP	1,500.00		3,422.05	228.14		1,922.05-
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	7,264.98	59.21		5,005.02
525500	RENT EXP-OTHER PERS PROP	3.06	13.26	58.14	1900.00		55.08-
527100	REP & MAINT-OFFICE EQUIP	500.00		235.00	47.00		265.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,343.37	153.77	3,142.85	72.36	3,920.09	2,719.57-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00		115.00	57.50		85.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
541700	LEGAL RELATED EXPENSE			125.00	0.00		125.00-
542100	SOS TEMP SERV-PERSONNEL	2,543.07	238.22	11,923.33	468.86		9,380.26-
549200	JANITORIAL/SECURITY SERVICES	500.00		261.00	52.20		239.00
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	34.00	306.00	20.40		1,194.00
Major Account 520000 Total		79,511.58	6,331.87	71,284.99	89.65	3,920.09	4,306.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		5,300.38	151.44		1,800.38-
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	2,561.38		23,772.74	928.12		21,211.36-
575100	MISC TRAVEL EXPENSES	300.00		155.17	51.72		144.83
Major Account 570000 Total		9,361.38	0.00	29,815.22	318.49	0.00	20,453.84-
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		221,553.37	62,413.23	639,316.10	288.56	3,920.09	421,682.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,991.99	59,246.69	590,418.40	328.02	3,920.09	414,346.50-
2	CASH FUNDS	41,561.38	3,166.54	48,897.70	117.65		7,336.32-
BUDGETED EXPENDITURES TOTAL		221,553.37	62,413.23	639,316.10	288.56	3,920.09	421,682.82-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200	REPROD & PUBLICATIONS			249.00-	0.00		249.00
474100	GENERAL BUSINESS FEES		280.00-	57,571.49-	0.00		57,571.49
Major Account 470000 Total		0.00	280.00-	57,820.49-	0.00	0.00	57,820.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90.96-	787.75-	0.00		787.75
Major Account 480000 Total		0.00	90.96-	787.75-	0.00	0.00	787.75
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	370.96-	58,609.16-	0.00	0.00	58,609.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			249.00-	0.00		249.00
2	CASH FUNDS		370.96-	58,360.16-	0.00		58,360.16
BUDGETED REVENUE TOTAL		0.00	370.96-	58,609.16-	0.00	0.00	58,609.16

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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	823,328.00	56,917.64	485,942.11	59.02		337,385.89
511300	OVERTIME PAYMENTS			3,093.82	0.00		3,093.82-
512100	VACATION LEAVE EXPENSE		4,149.10	59,944.88	0.00		59,944.88-
512200	SICK LEAVE EXPENSE		2,902.96	22,213.81	0.00		22,213.81-
512300	HOLIDAY LEAVE EXPENSE		3,095.29	33,902.23	0.00		33,902.23-
	Personal Services Subtotal	823,328.00	67,064.99	605,096.85	73.49	0.00	218,231.15
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,021.81	45,309.50	73.38		16,440.50
515200	FICA EXPENSE	62,249.00	4,878.90	44,159.58	70.94		18,089.42
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	57,274.38	73.59		20,550.62
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	83,329.52	759,489.19	73.54	0.00	273,314.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	64.13	705.40	35.27		1,294.60
521400	DATA PROCESSING EXPENSE	9,000.00	812.99	7,592.40	84.36		1,407.60
521500	PUBLICATION & PRINT EXPENSE	5,500.00		5,082.53	92.41		417.47
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	847.55	10,282.16	81.98		2,260.84
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	134.00	681.00	220.39		372.00-
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	49,498.32	75.46		16,099.68
531100	OFFICE SUPPLIES EXPENSE	4,500.00	602.23	3,839.10	85.31		660.90
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	2,347.00		2,348.75	100.07		1.75-
541200	PURCHASING ASSESSMENT	227.00		210.00	92.51		17.00
541700	LEGAL RELATED EXPENSE	71,013.00	259.21	37,191.46	52.37		33,821.54
543200	IT CONSULTING-HW/SW SUPP	10,500.00	775.00	7,460.01	71.05		3,039.99
544100	PHYSICIAN SERVICES	40,000.00	1,350.00	2,850.00	7.13		37,150.00
544300	PSYCHOLOGICAL SERVICES	20,000.00		10,100.00	50.50		9,900.00
547100	EDUCATIONAL SERVICES		419.00	2,644.00	0.00		2,644.00-
547300	INTERPETER SERVICES	5,000.00		550.00	11.00		4,450.00

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554100	SEE CHART OF ACCOUNTS	650.00	52.88	465.07	71.55		184.93
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	49.81	119.01	101.72		2.01-
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	10,733.28	144,836.51	56.18	0.00	112,967.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	672.00	7,078.00	47.19		7,922.00
571800	TAXABLE TRAVEL EXPENSES	100.00	187.09	2,175.07	2175.07		2,075.07-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,197.10	9,437.96	62.92		5,562.04
574500	PERSONAL VEHICLE MILEAGE	11,000.00	462.20	6,071.62	55.20		4,928.38
575100	MISC TRAVEL EXPENSES	500.00		31.00	6.20		469.00
Major Account 570000 Total		41,600.00	2,518.39	24,793.65	59.60	0.00	16,806.35
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		581.25	5,590.71	0.00		5,590.71-
Major Account 590000 Total		0.00	581.25	5,590.71	0.00	0.00	5,590.71-
BUDGETED EXPENDITURES TOTAL		1,333,208.00	97,162.44	934,710.06	70.11	0.00	398,497.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,333,208.00	97,162.44	934,710.06	70.11		398,497.94
BUDGETED EXPENDITURES TOTAL		1,333,208.00	97,162.44	934,710.06	70.11	0.00	398,497.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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476100	OTHER LIC PERM & FEES		54,314.50-	560,514.33-	0.00		560,514.33
Major Account 470000 Total		0.00	54,314.50-	560,514.33-	0.00	0.00	560,514.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		369.22-	3,974.73-	0.00		3,974.73
Major Account 480000 Total		0.00	369.22-	3,974.73-	0.00	0.00	3,974.73
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	54,683.72-	1,084,489.06-	0.00	0.00	1,084,489.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,683.72-	1,084,489.06-	0.00		1,084,489.06
BUDGETED REVENUE TOTAL		0.00	54,683.72-	1,084,489.06-	0.00	0.00	1,084,489.06

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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	119,386.00	1,240,065.00	36.45		2,162,290.00
Major Account 590000 Total		3,402,355.00	119,386.00	1,240,065.00	36.45	0.00	2,162,290.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	119,386.00	1,240,065.00	36.45	0.00	2,162,290.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	119,386.00	1,240,065.00	36.45		2,162,290.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	119,386.00	1,240,065.00	36.45	0.00	2,162,290.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		119,711.85-	1,239,658.23-	0.00		1,239,658.23
Major Account 470000 Total		0.00	119,711.85-	1,239,658.23-	0.00	0.00	1,239,658.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91.04-	614.33-	0.00		614.33
Major Account 480000 Total		0.00	91.04-	614.33-	0.00	0.00	614.33
BUDGETED REVENUE TOTAL		0.00	119,802.89-	1,240,272.56-	0.00	0.00	1,240,272.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119,802.89-	1,240,272.56-	0.00		1,240,272.56
BUDGETED REVENUE TOTAL		0.00	119,802.89-	1,240,272.56-	0.00	0.00	1,240,272.56

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Program 429 CIVIL LEGAL SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	10,179.00	106,276.00	36.65		183,724.00
Major Account 590000 Total		290,000.00	10,179.00	106,276.00	36.65	0.00	183,724.00
BUDGETED EXPENDITURES TOTAL		290,000.00	10,179.00	106,276.00	36.65	0.00	183,724.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	10,179.00	106,276.00	36.65		183,724.00
BUDGETED EXPENDITURES TOTAL		290,000.00	10,179.00	106,276.00	36.65	0.00	183,724.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		10,173.65-	106,228.21-	0.00		106,228.21
Major Account 470000 Total		0.00	10,173.65-	106,228.21-	0.00	0.00	106,228.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.20-	52.21-	0.00		52.21
Major Account 480000 Total		0.00	8.20-	52.21-	0.00	0.00	52.21
BUDGETED REVENUE TOTAL		0.00	10,181.85-	106,280.42-	0.00	0.00	106,280.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,181.85-	106,280.42-	0.00		106,280.42
BUDGETED REVENUE TOTAL		0.00	10,181.85-	106,280.42-	0.00	0.00	106,280.42

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

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		149,999.00	100.00		1.00
Major Account 590000 Total		150,000.00	0.00	149,999.00	100.00	0.00	1.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	149,999.00	100.00	0.00	1.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00		149,999.00	100.00		1.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	149,999.00	100.00	0.00	1.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		4,855.13-	10,769.08-	0.00		10,769.08
Major Account 470000 Total		0.00	4,855.13-	10,769.08-	0.00	0.00	10,769.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82.47-	1,368.07-	0.00		1,368.07
Major Account 480000 Total		0.00	82.47-	1,368.07-	0.00	0.00	1,368.07
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	4,937.60-	162,137.15-	0.00	0.00	162,137.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,937.60-	162,137.15-	0.00		162,137.15

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,937.60-	162,137.15-	0.00	0.00	162,137.15

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

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

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 75.07

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	178.09	915.25	2.34		38,199.75
554901	Unobligated Authority	100,885.00			0.00		100,885.00
Major Account 520000 Total		140,000.00	178.09	915.25	.65	0.00	139,084.75
BUDGETED EXPENDITURES TOTAL		140,000.00	178.09	915.25	.65	0.00	139,084.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	140,000.00	178.09	915.25	.65		139,084.75
BUDGETED EXPENDITURES TOTAL		140,000.00	178.09	915.25	.65	0.00	139,084.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		5,066.97-	100,921.22-	0.00		100,921.22
Major Account 450000 Total		0.00	5,066.97-	100,921.22-	0.00	0.00	100,921.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		124.67-	222.28-	0.00		222.28
Major Account 480000 Total		0.00	124.67-	222.28-	0.00	0.00	222.28
BUDGETED REVENUE TOTAL		0.00	5,191.64-	101,143.50-	0.00	0.00	101,143.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,191.64-	101,143.50-	0.00		101,143.50
BUDGETED REVENUE TOTAL		0.00	5,191.64-	101,143.50-	0.00	0.00	101,143.50