

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2022
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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	49,000.00	146,680.00	24.95		441,320.00
	Personal Services Subtotal	588,000.00	49,000.00	146,680.00	24.95	0.00	441,320.00
515200	FICA EXPENSE	44,982.00	3,276.14	9,803.99	21.80		35,178.01
	Major Account 510000 Total	632,982.00	52,276.14	156,483.99	24.72	0.00	476,498.01
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,276.14</u>	<u>156,483.99</u>	<u>24.72</u>	<u>0.00</u>	<u>476,498.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>632,982.00</u>	<u>52,276.14</u>	<u>156,483.99</u>	<u>24.72</u>		<u>476,498.01</u>
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,276.14</u>	<u>156,483.99</u>	<u>24.72</u>	<u>0.00</u>	<u>476,498.01</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,523,424.40	414,643.37	1,251,044.22	16.63	192,172.40	6,080,207.78
511200	TEMPORARY SALARIES-WAGES			1,783.71	0.00		1,783.71-
511300	OVERTIME PAYMENTS	2,500.00	102.83	354.18	14.17		2,145.82
511800	COMP TIME PAYMENT		493.32	493.32	0.00		493.32-
512100	VACATION LEAVE EXPENSE		53,078.91	168,787.20	0.00		168,787.20-
512200	SICK LEAVE EXPENSE		43,843.91	84,936.76	0.00		84,936.76-
512300	HOLIDAY LEAVE EXPENSE		20,461.98	71,549.26	0.00		71,549.26-
512400	MILITARY LEAVE EXPENSE			3,242.79	0.00		3,242.79-
512500	FUNERAL LEAVE EXPENSE		384.03	1,441.06	0.00		1,441.06-
512600	CIVIL LEAVE EXPENSE			710.57	0.00		710.57-
	Personal Services Subtotal	7,525,924.40	533,008.35	1,584,343.07	21.05	192,172.40	5,749,408.93
515100	RETIREMENT PLANS EXPENSE	564,443.94	39,911.58	118,635.15	21.02	14,412.94	431,395.85
515200	FICA EXPENSE	574,803.29	38,403.76	113,967.41	19.83	13,771.29	447,064.59
515500	HEALTH INSURANCE EXPENSE	1,381,892.00	78,181.48	238,032.72	17.23		1,143,859.28
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516500	WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
	Major Account 510000 Total	10,204,764.63	689,505.17	2,198,116.71	21.54	220,356.63	7,786,291.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,244.90	1,951.87	6,008.27	8.80		62,236.63
521400	DATA PROCESSING EXPENSE	132,528.38	18,988.85	29,450.00	22.22		103,078.38
521500	PUBLICATION & PRINT EXPENSE	48,550.00	1,440.27	3,776.26	7.78		44,773.74
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200	CONFERENCE REGISTRATION	1,500.00	95.00	95.00	6.33		1,405.00
522900	EMPLOYEE PARKING EXP	288.00		72.00	25.00		216.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	65,850.00	2,422.15	3,446.95	5.23		62,403.05
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903	FOOD EXPENSE	4,400.00			0.00		4,400.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	37,876.00		32,376.00	85.48		5,500.00
541200	PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
543300	IT CONSULTING-OTHER	35,500.00			0.00		35,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	2,579,203.00	112,097.57	144,461.97	5.60		2,434,741.03
555100	SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100	INSURANCE EXPENSE	2,507.00		1,999.02	79.74		507.98
559100	OTHER OPERATING EXP	2,829,948.22		21.00	0.		2,829,927.22
Major Account 520000 Total		5,875,171.50	136,995.71	224,956.55	3.83	0.00	5,650,214.95
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	9,700.00			0.00		9,700.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102	SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
Major Account 570000 Total		858,456.00	0.00	0.00	0.00	0.00	858,456.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	47,400.00		1,864.23	3.93		45,535.77
Major Account 580000 Total		77,400.00	0.00	1,864.23	2.41	0.00	75,535.77
BUDGETED EXPENDITURES TOTAL		17,015,792.13	826,500.88	2,424,937.49	14.25	220,356.63	14,370,498.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,746,183.13	826,500.88	2,424,937.49	14.48	220,356.63	14,100,889.01
2	CASH FUNDS	191,069.00			0.00		191,069.00
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		17,015,792.13	826,500.88	2,424,937.49	14.25	220,356.63	14,370,498.01

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		5.30-	4,005.34-	0.00		4,005.34
Major Account 470000 Total		0.00	30.30-	4,030.34-	0.00	0.00	4,030.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		157.66-	433.14-	0.00		433.14
486500	MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
Major Account 480000 Total		0.00	157.66-	476.85-	0.00	0.00	476.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	187.96-	79,507.19-	0.00	0.00	79,507.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			43.71-	0.00		43.71
2	CASH FUNDS		187.96-	79,463.48-	0.00		79,463.48
BUDGETED REVENUE TOTAL		0.00	187.96-	79,507.19-	0.00	0.00	79,507.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,374,648.28	158,222.82	449,848.57	13.33	59,469.28	2,865,330.43
511200	TEMPORARY SALARIES-WAGES	159,030.00	257.42	894.83	.56		158,135.17
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
511800	COMP TIME PAYMENT		262.28	549.52	0.00		549.52-
512100	VACATION LEAVE EXPENSE		21,653.10	78,892.27	0.00		78,892.27-
512200	SICK LEAVE EXPENSE		9,774.14	32,825.92	0.00		32,825.92-
512300	HOLIDAY LEAVE EXPENSE		7,121.17	25,211.47	0.00		25,211.47-
512500	FUNERAL LEAVE EXPENSE			735.18	0.00		735.18-
512600	CIVIL LEAVE EXPENSE			816.13	0.00		816.13-
	Personal Services Subtotal	3,567,178.28	197,290.93	589,773.89	16.53	59,469.28	2,917,935.11
515100	RETIREMENT PLANS EXPENSE	255,610.02	14,753.92	44,095.37	17.25	4,460.02	207,054.63
515200	FICA EXPENSE	272,619.87	13,566.57	42,115.21	15.45	4,279.87	226,224.79
515500	HEALTH INSURANCE EXPENSE	500,675.00	25,224.88	71,321.04	14.24		429,353.96
	Major Account 510000 Total	4,596,083.17	250,836.30	747,305.51	16.26	68,209.17	3,780,568.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	81,750.00	115.52	1,408.63	1.72		80,341.37
521400	DATA PROCESSING EXPENSE	182,638.00	18,985.22	28,695.72	15.71		153,942.28
521500	PUBLICATION & PRINT EXPENSE	517,142.42	5,614.75	12,831.65	2.48		504,310.77
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	156.00	344.53	10.94		2,805.47
522200	CONFERENCE REGISTRATION	27,460.00	57.00	2,257.00	8.22		25,203.00
522900	EMPLOYEE PARKING EXP	288.00		72.00	25.00		216.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	4,050.00	25.00		12,150.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00	756.00	756.00	16.80		3,744.00
527400	REPAIRS & MAINT-DATA PROC	26,654.00			0.00		26,654.00
527800	REP & MAINT-OTHER PROPER	25,000.00	146.00	146.00	.58		24,854.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	475.10	567.35	3.24		16,932.65
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	100,000.00	6,858.00	6,858.00	6.86		93,142.00
543300	IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900	OTHER CONTRACTUAL SERVICE	117,250.00			0.00		117,250.00
555100	SOFTWARE RENEWAL/MAINT FEE	106,167.00	22,181.36	25,754.18	24.26	49,979.04	30,433.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	19,842.00			0.00		19,842.00
559100	OTHER OPERATING EXP			7.00	0.00		7.00-
Major Account 520000 Total		1,274,525.65	56,694.95	83,748.06	6.57	49,979.04	1,140,798.55
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	16,600.00		715.10	4.31		15,884.90
572100	COMMERCIAL TRANSPORTATION	8,000.00		936.30	11.70		7,063.70
573100	STATE-OWNED TRANSPORT			44.00	0.00		44.00-
574500	PERSONAL VEHICLE MILEAGE	500.00		16.25	3.25		483.75
Major Account 570000 Total		25,100.00	0.00	1,711.65	6.82	0.00	23,388.35
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	9,200.00	1,712.00	1,712.00	18.61		7,488.00
583300	COMPUTER EQUIP & SOFTWARE	375,578.00			0.00	346,197.84	29,380.16
586900	OTHER FIXED ASSETS	1,600.00			0.00		1,600.00
Major Account 580000 Total		386,378.00	1,712.00	1,712.00	.44	346,197.84	38,468.16
BUDGETED EXPENDITURES TOTAL		6,282,086.82	309,243.25	834,477.22	13.28	464,386.05	4,983,223.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,196,263.87	308,759.85	827,379.38	13.35	462,718.33	4,906,166.16
2	CASH FUNDS	85,822.95	483.40	7,097.84	8.27	1,667.72	77,057.39
BUDGETED EXPENDITURES TOTAL		6,282,086.82	309,243.25	834,477.22	13.28	464,386.05	4,983,223.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT			3.90-	0.00		3.90
472200	REPROD & PUBLICATIONS		15.00-	45.88-	0.00		45.88
474100	GENERAL BUSINESS FEES		307.50-	1,365.00-	0.00		1,365.00
Major Account 470000 Total		0.00	322.50-	1,414.78-	0.00	0.00	1,414.78

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		102.67-	299.83-	0.00		299.83
486600	SEE CHART OF ACCOUNTS		185.00-	200.00-	0.00		200.00
Major Account 480000 Total		0.00	287.67-	499.83-	0.00	0.00	499.83
BUDGETED REVENUE TOTAL		0.00	610.17-	1,914.61-	0.00	0.00	1,914.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	49.78-	0.00		49.78
2	CASH FUNDS		595.17-	1,864.83-	0.00		1,864.83
BUDGETED REVENUE TOTAL		0.00	610.17-	1,914.61-	0.00	0.00	1,914.61

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Program 126 LEGISLATIVE RESEARCH

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,235.57	27,867.17	81,847.86	15.89	12,037.57	421,350.14
512100	VACATION LEAVE EXPENSE		1,778.69	9,659.30	0.00		9,659.30-
512200	SICK LEAVE EXPENSE		2,353.63	3,465.86	0.00		3,465.86-
512300	HOLIDAY LEAVE EXPENSE		1,401.06	4,633.74	0.00		4,633.74-
	Personal Services Subtotal	515,235.57	33,400.55	99,606.76	19.33	12,037.57	403,591.24
515100	RETIREMENT PLANS EXPENSE	38,642.82	2,501.03	7,458.54	19.30	902.82	30,281.46
515200	FICA EXPENSE	39,342.20	2,359.55	7,033.16	17.88	847.20	31,461.84
515500	HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	18,050.70	21.86		64,528.30
	Major Account 510000 Total	675,799.59	44,278.03	132,149.16	19.55	13,787.59	529,862.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	148.00	149.10	49.70		150.90
521400	DATA PROCESSING EXPENSE	12,500.00	1,081.97	2,247.94	17.98		10,252.06
521500	PUBLICATION & PRINT EXPENSE	6,392.23	386.98	545.88	8.54		5,846.35
522100	DUES & SUBSCRIPTION EXPENSE	47,550.00	2,003.00	6,797.04	14.29		40,752.96
522200	CONFERENCE REGISTRATION	3,500.00	169.00	169.00	4.83		3,331.00
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	2,800.00	948.40	955.56	34.13	573.67	1,270.77
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	11,603.00			0.00		11,603.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	526,138.51			0.00		526,138.51
	Major Account 520000 Total	640,483.74	4,737.35	10,864.52	1.70	573.67	629,045.55
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	14,000.00		3,171.87	22.66		10,828.13
572100	COMMERCIAL TRANSPORTATION	7,000.00		37.21	.53		6,962.79
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00

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574500	PERSONAL VEHICLE MILEAGE	500.00		1,227.25	245.45		727.25-
575100	MISC TRAVEL EXPENSES	500.00		261.50	52.30		238.50
Major Account 570000 Total		22,300.00	0.00	4,697.83	21.07	0.00	17,602.17
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total		12,500.00	0.00	0.00	0.00	0.00	12,500.00
BUDGETED EXPENDITURES TOTAL		1,351,083.33	49,015.38	147,711.51	10.93	14,361.26	1,189,010.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,351,083.33	49,015.38	147,711.51	10.93	14,361.26	1,189,010.56
BUDGETED EXPENDITURES TOTAL		1,351,083.33	49,015.38	147,711.51	10.93	14,361.26	1,189,010.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,018,052.29	56,366.25	168,602.27	16.56	24,728.29	824,721.73
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT			99.38	0.00		99.38-
512100	VACATION LEAVE EXPENSE		5,268.87	21,921.76	0.00		21,921.76-
512200	SICK LEAVE EXPENSE		8,054.17	18,189.49	0.00		18,189.49-
512300	HOLIDAY LEAVE EXPENSE		2,851.39	10,043.05	0.00		10,043.05-
512600	CIVIL LEAVE EXPENSE			501.46	0.00		501.46-
	Personal Services Subtotal	1,033,052.29	72,540.68	219,357.41	21.23	24,728.29	788,966.59
515100	RETIREMENT PLANS EXPENSE	77,478.62	5,431.83	16,425.43	21.20	1,854.62	59,198.57
515200	FICA EXPENSE	78,895.38	5,184.15	15,657.98	19.85	1,758.38	61,479.02
515500	HEALTH INSURANCE EXPENSE	152,004.00	12,692.74	39,126.14	25.74		112,877.86
	Major Account 510000 Total	1,341,430.29	95,849.40	290,566.96	21.66	28,341.29	1,022,522.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	301.29	79.80	85.06	28.23		216.23
521400	DATA PROCESSING EXPENSE	13,933.00	1,514.93	2,459.86	17.65		11,473.14
521500	PUBLICATION & PRINT EXPENSE	305,200.00		99.11	.03		305,100.89
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		1,181.58	19.69		4,818.42
522200	CONFERENCE REGISTRATION	5,000.00	270.00	845.00	16.90		4,155.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00		312.00	5.20		5,688.00
534600	ED & RECREATIONAL SUP EX	9,000.00		3,540.00	39.33		5,460.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE			260.00	0.00		260.00-
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
559100	OTHER OPERATING EXP	231,147.82			0.00		231,147.82
	Major Account 520000 Total	589,382.11	1,864.73	8,782.61	1.49	0.00	580,599.50
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	10,000.00		1,886.37	18.86		8,113.63
572100	COMMERCIAL TRANSPORTATION	6,000.00		74.11	1.24		5,925.89
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00		70.00	14.00		430.00
Major Account 570000 Total		18,500.00	0.00	2,030.48	10.98	0.00	16,469.52
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	63,000.00			0.00		63,000.00
Major Account 580000 Total		63,000.00	0.00	0.00	0.00	0.00	63,000.00
BUDGETED EXPENDITURES TOTAL		2,012,312.40	97,714.13	301,380.05	14.98	28,341.29	1,682,591.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,937,312.40	97,714.13	301,380.05	15.56	28,341.29	1,607,591.06
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		2,012,312.40	97,714.13	301,380.05	14.98	28,341.29	1,682,591.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,258.00-	3,793.00-	0.00		3,793.00
Major Account 470000 Total		0.00	1,258.00-	3,793.00-	0.00	0.00	3,793.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		366.04-	1,023.36-	0.00		1,023.36
486500	MISCELLANEOUS ADJUSTMENT		12,000.00-	12,000.00-	0.00		12,000.00
Major Account 480000 Total		0.00	12,366.04-	13,023.36-	0.00	0.00	13,023.36
BUDGETED REVENUE TOTAL		0.00	13,624.04-	16,816.36-	0.00	0.00	16,816.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,000.00-	12,000.00-	0.00		12,000.00
2	CASH FUNDS		1,624.04-	4,816.36-	0.00		4,816.36
BUDGETED REVENUE TOTAL		0.00	13,624.04-	16,816.36-	0.00	0.00	16,816.36

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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	572,147.20	24,878.84	79,143.67	13.83	15,311.20	477,692.33
512100	VACATION LEAVE EXPENSE		2,113.51	8,255.72	0.00		8,255.72-
512200	SICK LEAVE EXPENSE		4,158.05	10,582.76	0.00		10,582.76-
512300	HOLIDAY LEAVE EXPENSE		1,687.75	5,163.25	0.00		5,163.25-
512500	FUNERAL LEAVE EXPENSE		1,259.60	1,259.60	0.00		1,259.60-
	Personal Services Subtotal	572,147.20	34,097.75	104,405.00	18.25	15,311.20	452,431.00
515100	RETIREMENT PLANS EXPENSE	42,911.34	2,553.24	7,817.82	18.22	1,148.34	33,945.18
515200	FICA EXPENSE	43,704.86	2,450.99	7,514.56	17.19	1,106.86	35,083.44
515500	HEALTH INSURANCE EXPENSE	74,344.00	4,717.68	14,153.04	19.04		60,190.96
	Major Account 510000 Total	733,107.40	43,819.66	133,890.42	18.26	17,566.40	581,650.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	74.00	74.00	37.00		126.00
521400	DATA PROCESSING EXPENSE	7,800.00	812.96	1,327.16	17.01		6,472.84
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	5,000.00	65.00	715.00	14.30		4,285.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	7.87	432.02	43.20		567.98
534600	ED & RECREATIONAL SUP EX			14.41	0.00		14.41-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	404,175.41			0.00		404,175.41
	Major Account 520000 Total	434,175.41	959.83	2,562.59	.59	0.00	431,612.82
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	10,650.00	0.00	0.00	0.00	0.00	10,650.00

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580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,178,932.81	44,779.49	136,453.01	11.57	17,566.40	1,024,913.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,178,932.81	44,779.49	136,453.01	11.57	17,566.40	1,024,913.40
BUDGETED EXPENDITURES TOTAL		1,178,932.81	44,779.49	136,453.01	11.57	17,566.40	1,024,913.40

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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							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	334,298.00		327,798.00	98.06		6,500.00
522200	CONFERENCE REGISTRATION	44,250.00	2,500.00	4,916.38	11.11		39,333.62
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	237,094.55			0.00		237,094.55
Major Account 520000 Total		624,142.55	2,500.00	332,714.38	53.31	0.00	291,428.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			32.00	0.00		32.00-
571103	BOARD & LODGING	93,850.00	8,185.15	12,921.08	13.77		80,928.92
571800	TAXABLE TRAVEL EXPENSES	2,400.00	1,194.93	1,194.93	49.79		1,205.07
572100	COMMERCIAL TRANSPORTATION	32,570.00	4,868.66	5,702.82	17.51		26,867.18
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	160,000.00	9,456.83	19,930.10	12.46		140,069.90
575100	MISC TRAVEL EXPENSES	5,220.00	222.00	228.00	4.37		4,992.00
Major Account 570000 Total		298,540.00	23,927.57	40,008.93	13.40	0.00	258,531.07
BUDGETED EXPENDITURES TOTAL		922,682.55	26,427.57	372,723.31	40.40	0.00	549,959.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	922,682.55	26,427.57	372,723.31	40.40		549,959.24
BUDGETED EXPENDITURES TOTAL		922,682.55	26,427.57	372,723.31	40.40	0.00	549,959.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,381,996.20	72,692.61	226,898.92	16.42	48,160.20	1,106,937.08
512100	VACATION LEAVE EXPENSE		10,652.49	43,460.44	0.00		43,460.44-
512200	SICK LEAVE EXPENSE		8,863.09	59,034.55	0.00		59,034.55-
512300	HOLIDAY LEAVE EXPENSE		4,853.10	14,947.81	0.00		14,947.81-
	Personal Services Subtotal	1,381,996.20	97,061.29	344,341.72	24.92	48,160.20	989,494.28
515100	RETIREMENT PLANS EXPENSE	103,650.02	7,268.00	25,784.44	24.88	3,612.02	74,253.56
515200	FICA EXPENSE	105,458.62	6,938.10	24,885.45	23.60	3,420.62	77,152.55
515400	LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE	247,370.00	17,203.62	50,995.76	20.62		196,374.24
	Major Account 510000 Total	1,838,474.84	128,471.01	446,009.29	24.26	55,192.84	1,337,272.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	299.29	555.33	34.71		1,044.67
521400	DATA PROCESSING EXPENSE	17,000.00	2,215.00	3,606.09	21.21		13,393.91
521500	PUBLICATION & PRINT EXPENSE	3,000.00		54.13	1.80		2,945.87
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	510.00	1,524.00	50.80		1,476.00
522200	CONFERENCE REGISTRATION	12,000.00	76.00	3,076.00	25.63		8,924.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	51.50	322.30	12.89		2,177.70
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	604,354.94		14.00	0.		604,340.94
	Major Account 520000 Total	670,966.94	3,151.79	9,151.85	1.36	0.00	661,815.09
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00		1,154.81	7.70		13,845.19
572100	COMMERCIAL TRANSPORTATION	8,000.00	534.18	1,234.17	15.43		6,765.83
573100	STATE-OWNED TRANSPORT	5,000.00		283.54	5.67		4,716.46
574500	PERSONAL VEHICLE MILEAGE	500.00		826.00	165.20		326.00-
575100	MISC TRAVEL EXPENSES	250.00		106.20	42.48		143.80

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Major Account 570000 Total		28,750.00	534.18	3,604.72	12.54	0.00	25,145.28
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			290.90	0.00		290.90-
Major Account 580000 Total		0.00	0.00	290.90	0.00	0.00	290.90-
BUDGETED EXPENDITURES TOTAL		2,538,191.78	132,156.98	459,056.76	18.09	55,192.84	2,023,942.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,538,191.78	132,156.98	459,056.76	18.09	55,192.84	2,023,942.18
BUDGETED EXPENDITURES TOTAL		2,538,191.78	132,156.98	459,056.76	18.09	55,192.84	2,023,942.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,242,810.86	66,914.20	178,909.19	14.40	20,377.86	1,043,523.81
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		1,967.99	17,356.82	0.00		17,356.82-
512200	SICK LEAVE EXPENSE		3,713.35	12,314.04	0.00		12,314.04-
512300	HOLIDAY LEAVE EXPENSE		2,354.78	9,448.87	0.00		9,448.87-
512500	FUNERAL LEAVE EXPENSE		291.19	2,767.68	0.00		2,767.68-
	Personal Services Subtotal	1,245,810.86	75,241.51	220,796.60	17.72	20,377.86	1,004,636.40
515100	RETIREMENT PLANS EXPENSE	93,435.34	5,634.12	16,533.34	17.69	1,528.34	75,373.66
515200	FICA EXPENSE	95,154.10	5,364.13	15,715.45	16.52	1,408.10	78,030.55
515500	HEALTH INSURANCE EXPENSE	186,621.00	12,590.82	37,772.46	20.24		148,848.54
	Major Account 510000 Total	1,621,021.30	98,830.58	290,817.85	17.94	23,314.30	1,306,889.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	74.00	74.00	10.57		626.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,261.93	2,105.86	21.06		7,894.14
521500	PUBLICATION & PRINT EXPENSE	7,000.00		661.94	9.46		6,338.06
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		7,375.00	81.94		1,625.00
522200	CONFERENCE REGISTRATION	4,000.00	582.00	2,464.00	61.60		1,536.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.99	74.97	23.80		240.03
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	117,000.00			0.00		117,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	752,930.52			0.00		752,930.52
	Major Account 520000 Total	913,645.52	1,942.92	12,755.77	1.40	0.00	900,889.75
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	4,000.00		1,347.30	33.68		2,652.70
572100	COMMERCIAL TRANSPORTATION	2,100.00	457.20	1,577.79	75.13		522.21
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		10,100.00	457.20	2,925.09	28.96	0.00	7,174.91
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS	55,689.00			0.00	10,428.56	45,260.44
Major Account 580000 Total		80,689.00	0.00	0.00	0.00	10,428.56	70,260.44
BUDGETED EXPENDITURES TOTAL		2,625,455.82	101,230.70	306,498.71	11.67	33,742.86	2,285,214.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,625,455.82	101,230.70	306,498.71	11.67	33,742.86	2,285,214.25
BUDGETED EXPENDITURES TOTAL		2,625,455.82	101,230.70	306,498.71	11.67	33,742.86	2,285,214.25

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Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,388,986.00	115,748.78	336,561.82	24.23		1,052,424.18
512300	HOLIDAY LEAVE EXPENSE			10,684.52	0.00		10,684.52-
	Personal Services Subtotal	1,388,986.00	115,748.78	347,246.34	25.00	0.00	1,041,739.66
515200	FICA EXPENSE	79,902.00	8,526.98	25,580.95	32.02		54,321.05
515500	HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	31,282.44	16.79		155,031.56
	Major Account 510000 Total	1,655,202.00	134,703.24	404,109.73	24.41	0.00	1,251,092.27
BUDGETED EXPENDITURES TOTAL		<u>1,655,202.00</u>	<u>134,703.24</u>	<u>404,109.73</u>	<u>24.41</u>	<u>0.00</u>	<u>1,251,092.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,655,202.00</u>	<u>134,703.24</u>	<u>404,109.73</u>	<u>24.41</u>		<u>1,251,092.27</u>
BUDGETED EXPENDITURES TOTAL		<u>1,655,202.00</u>	<u>134,703.24</u>	<u>404,109.73</u>	<u>24.41</u>	<u>0.00</u>	<u>1,251,092.27</u>

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,131,033.00	94,252.62	274,057.62	24.23		856,975.38
512300	HOLIDAY LEAVE EXPENSE			8,700.24	0.00		8,700.24-
Personal Services Subtotal		1,131,033.00	94,252.62	282,757.86	25.00	0.00	848,275.14
515200	FICA EXPENSE	67,624.00	6,930.82	20,779.60	30.73		46,844.40
515500	HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	28,293.78	16.98		138,380.22
Major Account 510000 Total		1,365,331.00	110,457.52	331,831.24	24.30	0.00	1,033,499.76
BUDGETED EXPENDITURES TOTAL		1,365,331.00	110,457.52	331,831.24	24.30	0.00	1,033,499.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,365,331.00	110,457.52	331,831.24	24.30		1,033,499.76
BUDGETED EXPENDITURES TOTAL		1,365,331.00	110,457.52	331,831.24	24.30	0.00	1,033,499.76

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

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	16,370.20	62,087.29	88.91		7,744.71
	Personal Services Subtotal	69,832.00	16,370.20	62,087.29	88.91	0.00	7,744.71
515200	FICA EXPENSE	86,117.91	1,252.33	4,749.69	5.52		81,368.22
	Major Account 510000 Total	155,949.91	17,622.53	66,836.98	42.86	0.00	89,112.93
BUDGETED EXPENDITURES TOTAL		155,949.91	17,622.53	66,836.98	42.86	0.00	89,112.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	155,949.91	17,622.53	66,836.98	42.86		89,112.93
BUDGETED EXPENDITURES TOTAL		155,949.91	17,622.53	66,836.98	42.86	0.00	89,112.93

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,661,765.00	1,044,257.09	3,020,524.31	23.86		9,641,240.69
512300	HOLIDAY LEAVE EXPENSE			93,890.02	0.00		93,890.02-
	Personal Services Subtotal	12,661,765.00	1,044,257.09	3,114,414.33	24.60	0.00	9,547,350.67
515100	RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200	FICA EXPENSE	755,601.00	77,325.23	230,644.52	30.52		524,956.48
515500	HEALTH INSURANCE EXPENSE	1,593,847.00	85,018.80	252,148.44	15.82		1,341,698.56
	Major Account 510000 Total	15,011,213.00	1,206,601.12	3,596,715.50	23.96	0.00	11,414,497.50
BUDGETED EXPENDITURES TOTAL		15,011,213.00	1,206,601.12	3,596,715.50	23.96	0.00	11,414,497.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,011,213.00	1,206,601.12	3,596,715.50	23.96		11,414,497.50
BUDGETED EXPENDITURES TOTAL		15,011,213.00	1,206,601.12	3,596,715.50	23.96	0.00	11,414,497.50

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,357,873.00	802,951.53	2,364,435.83	22.83		7,993,437.17
512300	HOLIDAY LEAVE EXPENSE			75,534.60	0.00		75,534.60-
	Personal Services Subtotal	10,357,873.00	802,951.53	2,439,970.43	23.56	0.00	7,917,902.57
515200	FICA EXPENSE	637,807.00	59,099.39	179,599.04	28.16		458,207.96
515500	HEALTH INSURANCE EXPENSE	1,341,348.00	80,751.58	245,608.82	18.31		1,095,739.18
	Major Account 510000 Total	12,337,028.00	942,802.50	2,865,178.29	23.22	0.00	9,471,849.71
BUDGETED EXPENDITURES TOTAL		12,337,028.00	942,802.50	2,865,178.29	23.22	0.00	9,471,849.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,337,028.00	942,802.50	2,865,178.29	23.22		9,471,849.71
BUDGETED EXPENDITURES TOTAL		12,337,028.00	942,802.50	2,865,178.29	23.22	0.00	9,471,849.71

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,642,143.00	490,098.41	1,391,549.17	20.95		5,250,593.83
511700	EMPLOYEE BONUSES		3,500.00	169,120.00	0.00		169,120.00-
511800	COMP TIME PAYMENT		905.33	1,146.82	0.00		1,146.82-
512100	VACATION LEAVE EXPENSE		31,059.29	159,307.07	0.00		159,307.07-
512200	SICK LEAVE EXPENSE		18,367.37	58,613.39	0.00		58,613.39-
512300	HOLIDAY LEAVE EXPENSE		174.19	50,513.10	0.00		50,513.10-
512500	FUNERAL LEAVE EXPENSE		28.58	1,271.21	0.00		1,271.21-
512600	CIVIL LEAVE EXPENSE			182.90	0.00		182.90-
512700	INJURY LEAVE EXPENSE		482.28	1,466.97	0.00		1,466.97-
	Personal Services Subtotal	6,642,143.00	544,615.45	1,833,170.63	27.60	0.00	4,808,972.37
515100	RETIREMENT PLANS EXPENSE	497,362.00	40,518.75	124,774.23	25.09		372,587.77
515200	FICA EXPENSE	482,716.00	39,194.14	132,828.15	27.52		349,887.85
515500	HEALTH INSURANCE EXPENSE	673,656.23	78,968.63	237,434.38	35.25		436,221.85
516100	EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200	TUITION ASSISTANCE			2,207.00	0.00		2,207.00-
516300	EMPLOYEE ASSISTANCE PRO	1,408.00		1,489.28	105.77		81.28-
516500	WORKERS COMP PREMIUMS	39,400.00		39,325.66	99.81		74.34
	Major Account 510000 Total	8,336,685.23	703,296.97	2,373,714.35	28.47	0.00	5,962,970.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	49,644.00	1,954.66	9,576.76	19.29		40,067.24
521200	COMM EXP-VOICE/DATA	79,259.00	6,094.32	18,228.96	23.00		61,030.04
521400	DATA PROCESSING EXPENSE	110,900.00	5,034.41	5,117.53	4.61		105,782.47
521500	PUBLICATION & PRINT EXPENSE	49,800.00	4,411.97	19,001.82	38.16		30,798.18
521900	AWARDS EXPENSE	3,000.00	202.65	202.65	6.76		2,797.35
522100	DUES & SUBSCRIPTION EXPENSE	370,300.00	18,078.34	59,432.12	16.05	850.50	310,017.38
522200	CONFERENCE REGISTRATION	16,850.00	2,962.50	7,062.50	41.91		9,787.50
522600	JOB APPLICANT EXPENSE	23,000.00	433.25	816.95	3.55		22,183.05
523100	UTILITIES EXPENSE	600.00	514.81	1,299.74	216.62		699.74-
524600	RENT EXPENSE-BUILDINGS	168,520.00	15,301.05	45,809.39	27.18		122,710.61
524700	RENT EXP-OTHER REAL PROP	39,000.00	5,926.08	7,569.34	19.41		31,430.66
525200	RENT EXP-DATA PROC EQUIP	6,000.00	784.50	1,059.50	17.66		4,940.50
527400	REPAIRS & MAINT-DATA PROC	60,000.00	2,200.00	8,425.00	14.04		51,575.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	28,950.00	1,621.22	6,664.15	23.02	2,328.54	19,957.31
531200 SEE CHART OF ACCOUNTS		60.96	812.03	0.00		812.03-
532100 NON CAPITALIZED EQUIP PU	30,500.00	1,838.06	2,162.57	7.09	7,888.64	20,448.79
532200 PERSONAL COMPUTING EQUIP		2,892.08	45,521.23	0.00	64,470.38	109,991.61-
532240 DATA STORAGE EQUIP	11,000.00		1,091.82	9.93		9,908.18
532260 VOICE EQUIP		2,406.00	2,455.99	0.00		2,455.99-
533100 HOUSEHOLD & INSTIT EXP		175.55	211.55	0.00		211.55-
533900 FOOD EXPENSE	20,700.00	2,176.79	8,877.43	42.89		11,822.57
534600 ED & RECREATIONAL SUP EX	40,000.00	25,020.00	27,328.00	68.32		12,672.00
541100 ACCTG & AUDITING SERVICES	14,775.36	370.00	13,490.54	91.30		1,284.82
541200 PURCHASING ASSESSMENT	6,652.24		4,588.09	68.97		2,064.15
541700 LEGAL RELATED EXPENSE	130,000.00	10,575.65	21,441.66	16.49		108,558.34
543100 IT CONSULTING-APPLICATIONS	11,000.00	2,772.00	8,675.25	78.87		2,324.75
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES		10,058.00	10,717.00	0.00	200.00	10,917.00-
547300 INTERPETER SERVICES	1,320,000.00	149,067.61	371,555.01	28.15		948,444.99
548400 SEE CHART OF ACCOUNTS	46,000.00	1,276.92	3,749.68	8.15		42,250.32
549200 JANITORIAL/SECURITY SERVICES	12,400.00	685.00	2,325.00	18.75		10,075.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	1,548.42	38.71		2,451.58
554120 WIRELESS PHONE SERVICES	27,300.00	2,036.49	6,017.90	22.04		21,282.10
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	91,036.16	251,844.76	17.11		1,219,706.24
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		53,574.48	64.55		29,425.52
555200 SOFTWARE - NEW PURCHASES	3,600.00	733.21	1,179.94	32.78	2,353.77	66.29
555310 COTS LICENSE FEES				0.00	1,515.88	1,515.88-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES			58,140.00	0.00	4,013.67	62,153.67-
555520 SAAS IMPLEMENTATION				0.00	1,250.00	1,250.00-
555540 SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100 INSURANCE EXPENSE	410.00		820.02	200.00		410.02-
559100 OTHER OPERATING EXP	358,028.64	68.33	3,279.27	.92		354,749.37
Major Account 520000 Total	4,766,740.24	369,284.71	1,091,674.05	22.90	86,882.28	3,588,183.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	10,183.18	29,979.75	76.28		9,320.25
571600 MEALS-NOT TRAVEL STATUS		72.22	430.03	0.00		430.03-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	908.86	3,532.00	44.15		4,468.00
572100 COMMERCIAL TRANSPORTATION	27,700.00	1,563.18	6,308.14	22.77		21,391.86

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573100	STATE-OWNED TRANSPORT		2,476.06	4,244.36	0.00		4,244.36-
574500	PERSONAL VEHICLE MILEAGE	65,800.00	4,099.93	21,194.53	32.21		44,605.47
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	12,637.71	35,062.86	23.38		114,937.14
575100	MISC TRAVEL EXPENSES		58.50	1,715.25	0.00		1,715.25-
Major Account 570000 Total		290,800.00	31,999.64	102,466.92	35.24	0.00	188,333.08
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,375.00	1,375.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	770,000.00	157,500.00	455,000.00	59.09		315,000.00
Major Account 590000 Total		770,000.00	157,500.00	455,000.00	59.09	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL		14,164,225.47	1,262,081.32	4,022,855.32	28.40	88,257.28	10,053,112.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,358,397.04	929,054.01	2,971,430.75	28.69	85,477.63	7,301,488.66
2	CASH FUNDS	3,237,184.60	270,790.39	840,198.28	25.95	2,779.65	2,394,206.67
4	FEDERAL FUNDS	568,643.83	62,236.92	211,226.29	37.15		357,417.54
BUDGETED EXPENDITURES TOTAL		14,164,225.47	1,262,081.32	4,022,855.32	28.40	88,257.28	10,053,112.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,609.56-	61,819.37-	0.00		61,819.37
465100	NONGRANT REIMBURSEMENTS		39,579.27-	64,931.70-	0.00		64,931.70
Major Account 460000 Total		0.00	42,188.83-	126,751.07-	0.00	0.00	126,751.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			125.00-	0.00		125.00
472100	SALE OF SUP & MAT		4.32-	21.32-	0.00		21.32

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Program 034 COURT ADMINISTRATION

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472200	REPROD & PUBLICATIONS		432.25-	2,380.00-	0.00		2,380.00
474100	GENERAL BUSINESS FEES		84,019.90-	216,628.06-	0.00		216,628.06
474125	NSC EDUCATION FEE		23,956.64-	65,055.91-	0.00		65,055.91
474190	DISPUTE RESOLUTION FEE		17,972.50-	48,801.25-	0.00		48,801.25
475100	REGISTRATION / LICENSE F		1,498.00-	9,862.00-	0.00		9,862.00
475200	EXAMINATION FEES		6,800.00-	21,395.50-	0.00		21,395.50
476100	OTHER LIC PERM & FEES		4,100.00-	12,675.00-	0.00		12,675.00
Major Account 470000 Total		0.00	138,783.61-	376,944.04-	0.00	0.00	376,944.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,627.26-	19,054.22-	0.00		19,054.22
484500	REIMB NON-GOVT SOURCES		157.10-	735.70-	0.00		735.70
484800	ROYALTY REVENUE			173.91-	0.00		173.91
Major Account 480000 Total		0.00	6,784.36-	19,963.83-	0.00	0.00	19,963.83
BUDGETED REVENUE TOTAL		0.00	187,756.80-	523,658.94-	0.00	0.00	523,658.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,936.57-	13,901.32-	0.00		13,901.32
2	CASH FUNDS		182,820.23-	456,076.18-	0.00		456,076.18
4	FEDERAL FUNDS			53,681.44-	0.00		53,681.44
BUDGETED REVENUE TOTAL		0.00	187,756.80-	523,658.94-	0.00	0.00	523,658.94

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Program 040 STATE LAW LIBRARY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,387.00	6,527.23	18,625.13	22.61		63,761.87
511700	EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100	VACATION LEAVE EXPENSE			490.42	0.00		490.42-
512200	SICK LEAVE EXPENSE		110.04	183.57	0.00		183.57-
512300	HOLIDAY LEAVE EXPENSE			612.68	0.00		612.68-
	Personal Services Subtotal	82,387.00	6,637.27	23,161.80	28.11	0.00	59,225.20
515100	RETIREMENT PLANS EXPENSE	6,169.00	496.99	1,490.99	24.17		4,678.01
515200	FICA EXPENSE	5,987.00	467.18	1,650.16	27.56		4,336.84
515500	HEALTH INSURANCE EXPENSE	10,000.00	717.13	2,151.39	21.51		7,848.61
516300	EMPLOYEE ASSISTANCE PRO	30.00		22.38	74.60		7.62
516500	WORKERS COMP PREMIUMS	800.00		590.90	73.86		209.10
	Major Account 510000 Total	105,373.00	8,318.57	29,067.62	27.59	0.00	76,305.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	196.32	196.85	1.31		14,803.15
521200	COMM EXP-VOICE/DATA	4,000.00	266.78	784.55	19.61		3,215.45
521400	DATA PROCESSING EXPENSE	3,143.00	76.00	76.00	2.42		3,067.00
521500	PUBLICATION & PRINT EXPENSE	255,000.00	23,157.31	64,816.17	25.42		190,183.83
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	3,144.77	7.86		36,855.23
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00		48.00	16.00		252.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	165.13	165.13	16.51		834.87
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		197.15	77.62		56.85
541200	PURCHASING ASSESSMENT	136.00		68.94	50.69		67.06
554120	WIRELESS PHONE SERVICES	600.00	40.01	120.03	20.01		479.97
556100	INSURANCE EXPENSE			12.32	0.00		12.32-
559100	OTHER OPERATING EXP	106,102.92			0.00		106,102.92
	Major Account 520000 Total	427,035.92	24,883.14	69,629.91	16.31	0.00	357,406.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		774.39	51.63		725.61

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

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
Major Account 570000 Total		2,500.00	0.00	774.39	30.98	0.00	1,725.61
BUDGETED EXPENDITURES TOTAL		534,908.92	33,201.71	99,471.92	18.60	0.00	435,437.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	534,908.92	33,201.71	99,471.92	18.60		435,437.00
BUDGETED EXPENDITURES TOTAL		534,908.92	33,201.71	99,471.92	18.60	0.00	435,437.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		45.00-	45.00-	0.00		45.00
Major Account 470000 Total		0.00	45.00-	45.00-	0.00	0.00	45.00
BUDGETED REVENUE TOTAL		0.00	45.00-	45.00-	0.00	0.00	45.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		45.00-	45.00-	0.00		45.00
BUDGETED REVENUE TOTAL		0.00	45.00-	45.00-	0.00	0.00	45.00

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,911.00	5,368.33	15,374.41	10.68		128,536.59
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE			519.52	0.00		519.52-
512200	SICK LEAVE EXPENSE		259.76	470.82	0.00		470.82-
512300	HOLIDAY LEAVE EXPENSE			519.52	0.00		519.52-
	Personal Services Subtotal	143,911.00	5,678.09	19,034.27	13.23	0.00	124,876.73
515100	RETIREMENT PLANS EXPENSE	10,793.00	421.43	1,264.29	11.71		9,528.71
515200	FICA EXPENSE	11,009.00	419.11	1,410.34	12.81		9,598.66
515500	HEALTH INSURANCE EXPENSE	809,240.00	632.86	1,898.58	.23		807,341.42
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	978,953.00	7,151.49	23,607.48	2.41	0.00	955,345.52
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	914,103.25			0.00		914,103.25
	Major Account 520000 Total	921,703.25	0.00	0.00	0.00	0.00	921,703.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES			22.95	0.00		22.95-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		188.37	9.42		1,811.63
	Major Account 570000 Total	3,000.00	0.00	211.32	7.04	0.00	2,788.68
BUDGETED EXPENDITURES TOTAL		1,903,656.25	7,151.49	23,818.80	1.25	0.00	1,879,837.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,903,656.25	7,151.49	23,818.80	1.25		1,879,837.45

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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 EXPENDITURES TOTAL	1,903,656.25	7,151.49	23,818.80	1.25	0.00	1,879,837.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			24,980.22-	0.00		24,980.22
Major Account 460000 Total	0.00	0.00	24,980.22-	0.00	0.00	24,980.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,016.19-	2,763.70-	0.00		2,763.70
Major Account 480000 Total	0.00	1,016.19-	2,763.70-	0.00	0.00	2,763.70
BUDGETED REVENUE TOTAL	0.00	1,016.19-	27,743.92-	0.00	0.00	27,743.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,016.19-	27,743.92-	0.00		27,743.92
BUDGETED REVENUE TOTAL	0.00	1,016.19-	27,743.92-	0.00	0.00	27,743.92

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Program 396 COUNTY COURT SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,022,700.00	1,167,049.82	3,353,042.07	19.70	363.81	13,669,294.12
511300	OVERTIME PAYMENTS		1,969.71	6,304.89	0.00		6,304.89-
511700	EMPLOYEE BONUSES		14,670.00	592,091.25	0.00		592,091.25-
511702	LOCATION INCENTIVE		3,200.00	9,650.00	0.00		9,650.00-
511800	COMP TIME PAYMENT		348.24	516.93	0.00		516.93-
512100	VACATION LEAVE EXPENSE		124,400.29	355,198.42	0.00	62.62	355,261.04-
512200	SICK LEAVE EXPENSE		75,490.69	198,220.90	0.00	255.58	198,476.48-
512300	HOLIDAY LEAVE EXPENSE		2,497.46	122,260.71	0.00	99.89	122,360.60-
512400	MILITARY LEAVE EXPENSE		444.62	444.62	0.00		444.62-
512500	FUNERAL LEAVE EXPENSE		1,708.62	6,725.61	0.00	20.62	6,746.23-
512700	INJURY LEAVE EXPENSE		93.32	93.32	0.00		93.32-
	Personal Services Subtotal	17,022,700.00	1,391,872.77	4,644,548.72	27.28	802.52	12,377,348.76
515100	RETIREMENT PLANS EXPENSE	1,274,660.00	101,974.28	299,805.67	23.52	60.09	974,794.24
515200	FICA EXPENSE	1,237,125.00	98,770.99	332,159.84	26.85	57.25	904,907.91
515500	HEALTH INSURANCE EXPENSE	2,840,682.00	272,316.96	818,385.36	28.81		2,022,296.64
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516500	WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
	Major Account 510000 Total	22,549,887.00	1,864,935.00	6,262,811.46	27.77	919.86	16,286,155.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.56	1.09	0.00		1.09-
521400	DATA PROCESSING EXPENSE	370,000.00	13,300.00	13,300.00	3.59		356,700.00
522100	DUES & SUBSCRIPTION EXPENSE			161.14	0.00		161.14-
531100	OFFICE SUPPLIES EXPENSE		14.00	21.00	0.00		21.00-
531200	SEE CHART OF ACCOUNTS		42.42	105.50	0.00		105.50-
532200	PERSONAL COMPUTING EQUIP		44.99	79.85	0.00	3,729.60	3,809.45-
532260	VOICE EQUIP		230.04	1,700.60	0.00		1,700.60-
533900	FOOD EXPENSE		56.49	69.49	0.00		69.49-
541100	ACCTG & AUDITING SERVICES	53,340.00		53,585.46	100.46		245.46-
541200	PURCHASING ASSESSMENT	28,560.00		18,738.15	65.61		9,821.85
541700	LEGAL RELATED EXPENSE		74,098.00	74,098.00	0.00		74,098.00-
554120	WIRELESS PHONE SERVICES	2,000.00	173.50	520.98	26.05		1,479.02

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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
554900	OTHER CONTRACTUAL SERVICE	7,000.00	333.32	1,779.96	25.43	1,590.38	3,629.66
555100	SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200	SOFTWARE - NEW PURCHASES		433.86	433.86	0.00		433.86-
556100	INSURANCE EXPENSE	4,200.00		3,349.05	79.74		850.95
559100	OTHER OPERATING EXP	597,980.02			0.00		597,980.02
Major Account 520000 Total		1,063,080.02	88,727.18	168,035.14	15.81	5,319.98	889,724.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	282.00	3,153.15	15.77		16,846.85
571600	MEALS-NOT TRAVEL STATUS		146.95	146.95	0.00		146.95-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	63.27	1,094.50	21.89		3,905.50
572100	COMMERCIAL TRANSPORTATION			1,529.17	0.00		1,529.17-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	18,327.13	48,198.79	24.10		151,801.21
575100	MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total		225,000.00	18,819.35	54,192.56	24.09	0.00	170,807.44
BUDGETED EXPENDITURES TOTAL		23,837,967.02	1,972,481.53	6,485,039.16	27.20	6,239.84	17,346,688.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,837,967.02	1,972,481.53	6,485,039.16	27.20	6,239.84	17,346,688.02
BUDGETED EXPENDITURES TOTAL		23,837,967.02	1,972,481.53	6,485,039.16	27.20	6,239.84	17,346,688.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		588,508.19-	1,618,438.81-	0.00		1,618,438.81
Major Account 470000 Total		0.00	588,508.19-	1,618,438.81-	0.00	0.00	1,618,438.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,669.20-	3,352.81-	0.00		3,352.81
481119	BANK CARD CHARGES		131.20	1,236.00	0.00		1,236.00-
Major Account 480000 Total		0.00	1,538.00-	2,116.81-	0.00	0.00	2,116.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	590,046.19-	1,620,555.62-	0.00	0.00	1,620,555.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		590,046.19-	1,620,555.62-	0.00		1,620,555.62
BUDGETED REVENUE TOTAL	0.00	590,046.19-	1,620,555.62-	0.00	0.00	1,620,555.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,413,464.00	768,609.54	2,252,925.91	19.74	2,463.62	9,158,074.47
511300	OVERTIME PAYMENTS		1,546.03	3,823.47	0.00		3,823.47-
511600	PER DIEM PAYMENTS	125,628.00	4,921.00-		0.00		125,628.00
511700	EMPLOYEE BONUSES		9,551.25	397,242.50	0.00		397,242.50-
511800	COMP TIME PAYMENT		2,191.45	8,816.01	0.00		8,816.01-
512100	VACATION LEAVE EXPENSE		58,138.83	201,812.00	0.00	118.42	201,930.42-
512200	SICK LEAVE EXPENSE		41,033.36	100,558.23	0.00	273.85	100,832.08-
512300	HOLIDAY LEAVE EXPENSE		963.43	81,817.94	0.00	317.32	82,135.26-
512400	MILITARY LEAVE EXPENSE		1,462.20	1,462.20	0.00		1,462.20-
512500	FUNERAL LEAVE EXPENSE		3,325.19	8,119.49	0.00		8,119.49-
	Personal Services Subtotal	11,539,092.00	881,900.28	3,056,577.75	26.49	3,173.21	8,479,341.04
515100	RETIREMENT PLANS EXPENSE	854,641.00	65,431.70	198,526.24	23.23	237.60	655,877.16
515200	FICA EXPENSE	838,369.00	62,475.43	218,944.22	26.12	232.59	619,192.19
515500	HEALTH INSURANCE EXPENSE	2,481,389.00	175,510.65	540,175.13	21.77		1,941,213.87
516100	EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516300	EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516500	WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
	Major Account 510000 Total	15,844,825.00	1,185,318.06	4,111,708.41	25.95	3,643.40	11,729,473.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	95.50	376.40	9.41		3,623.60
521200	COMM EXP-VOICE/DATA	25,000.00	1,527.91	4,625.54	18.50		20,374.46
521400	DATA PROCESSING EXPENSE	295,000.00	14,447.95	27,533.21	9.33		267,466.79
521500	PUBLICATION & PRINT EXPENSE	25,000.00	414.57	4,051.07	16.20	23,365.00	2,416.07-
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,942.45	38.85		3,057.55
522200	CONFERENCE REGISTRATION	14,000.00	601.50	1,516.50	10.83	199.99	12,283.51
522600	JOB APPLICANT EXPENSE		97.50-		0.00		
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,271.43	13,036.29	18.62		56,963.71
524700	RENT EXP-OTHER REAL PROP		100.00	1,215.69	0.00		1,215.69-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600	REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,339.29	5,168.14	25.84	1,711.46	13,120.40

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531200	SEE CHART OF ACCOUNTS		14.00	14.00	0.00		14.00-
532100	NON CAPITALIZED EQUIP PU	40,000.00	635.25	959.75	2.40	83,568.23	44,527.98-
532200	PERSONAL COMPUTING EQUIP			31,316.47	0.00	139,233.12	170,549.59-
532260	VOICE EQUIP			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP			45.94	0.00		45.94-
533900	FOOD EXPENSE	46,000.00	2,936.13	6,775.21	14.73		39,224.79
534600	ED & RECREATIONAL SUP EX	52,000.00	78.00	107.49	.21	54,860.12	2,967.61-
537100	LABORATORY SUP EXP	2,251,916.01		127.00	.01	25,898.40	2,225,890.61
538100	VEHICLE & EQUIP SUPP EXP			23.52-	0.00		23.52
541100	ACCTG & AUDITING SERVICES	42,480.00		30,421.98	71.61		12,058.02
541200	PURCHASING ASSESSMENT	16,320.00		10,638.19	65.18		5,681.81
542200	TEMP SERV - OUTSIDE		6,229.86	15,667.70	0.00		15,667.70-
543100	IT CONSULTING-APPLICATIONS	750,000.00	102,055.44	220,143.67	29.35		529,856.33
547100	EDUCATIONAL SERVICES		900.00	3,699.14	0.00		3,699.14-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.07	2,118.52	16.30		10,881.48
554120	WIRELESS PHONE SERVICES	51,000.00	4,041.73	12,075.39	23.68		38,924.61
554900	OTHER CONTRACTUAL SERVICE	50,000.00	12,650.00	30,150.00	60.30		19,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00	349.99	53,967.90	53.97		46,032.10
555200	SOFTWARE - NEW PURCHASES		111.03	408.03	0.00	11,106.50	11,514.53-
555310	COTS LICENSE FEES				0.00	67.53	67.53-
555510	SAAS SUBSCRIPTION FEES			61,211.68	0.00	480.21	61,691.89-
556100	INSURANCE EXPENSE	2,400.00		1,901.35	79.22		498.65
556300	SURETY & NOTARY BONDS	1,500.00		70.00	4.67		1,430.00
559100	OTHER OPERATING EXP	1,287,159.84	4.88	48.51	0.		1,287,111.33
Major Account 520000 Total		5,172,775.85	153,413.03	541,495.68	10.47	343,770.56	4,287,509.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	3,626.75	20,330.11	35.05		37,669.89
571600	MEALS-NOT TRAVEL STATUS		62.22	139.01	0.00		139.01-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,155.69	3,329.56	66.59		1,670.44
572100	COMMERCIAL TRANSPORTATION	14,000.00	45.74-	1,771.08	12.65		12,228.92
573100	STATE-OWNED TRANSPORT	20,000.00	1,881.68	5,524.82	27.62		14,475.18
574500	PERSONAL VEHICLE MILEAGE	141,730.23	6,103.16	22,840.44	16.12		118,889.79
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES		358.25	597.96	0.00		597.96-
Major Account 570000 Total		238,730.23	13,142.01	54,532.98	22.84	765.58	183,431.67
580000 CAPITAL OUTLAY							

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583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS		4,473.00	13,811.00	0.00		13,811.00-
Major Account 580000 Total		0.00	4,473.00	13,811.00	0.00	56,463.73	70,274.73-
BUDGETED EXPENDITURES TOTAL		21,256,331.08	1,356,346.10	4,721,548.07	22.21	404,643.27	16,130,139.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,562,296.84	1,346,352.90	4,654,007.30	25.07	404,643.27	13,503,646.27
2	CASH FUNDS	2,251,916.01			0.00		2,251,916.01
4	FEDERAL FUNDS	442,118.23	9,993.20	67,540.77	15.28		374,577.46
BUDGETED EXPENDITURES TOTAL		21,256,331.08	1,356,346.10	4,721,548.07	22.21	404,643.27	16,130,139.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		20,338.62-	70,322.14-	0.00		70,322.14
Major Account 460000 Total		0.00	20,338.62-	70,322.14-	0.00	0.00	70,322.14
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,508.66-	10,246.53-	0.00		10,246.53
Major Account 470000 Total		0.00	3,508.66-	10,246.53-	0.00	0.00	10,246.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272.55-	736.80-	0.00		736.80
Major Account 480000 Total		0.00	272.55-	736.80-	0.00	0.00	736.80
BUDGETED REVENUE TOTAL		0.00	24,119.83-	81,305.47-	0.00	0.00	81,305.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,508.66-	10,246.53-	0.00		10,246.53
4	FEDERAL FUNDS		20,611.17-	71,058.94-	0.00		71,058.94

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BUDGETED REVENUE TOTAL	0.00	24,119.83-	81,305.47-	0.00	0.00	81,305.47

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,032,971.00	715,415.19	2,047,979.41	18.56	3,595.09	8,981,396.50
511300	OVERTIME PAYMENTS		1,317.79	5,277.60	0.00		5,277.60-
511700	EMPLOYEE BONUSES		6,143.75	350,070.00	0.00		350,070.00-
511702	LOCATION INCENTIVE		525.00	1,575.00	0.00		1,575.00-
511800	COMP TIME PAYMENT		7,703.01	23,277.20	0.00		23,277.20-
512100	VACATION LEAVE EXPENSE		46,332.12	214,565.36	0.00	44.70	214,610.06-
512200	SICK LEAVE EXPENSE		36,215.57	121,045.13	0.00	332.29	121,377.42-
512300	HOLIDAY LEAVE EXPENSE		735.57	74,883.05	0.00	441.34	75,324.39-
512400	MILITARY LEAVE EXPENSE			1,753.40	0.00		1,753.40-
512500	FUNERAL LEAVE EXPENSE		2,227.73	8,956.98	0.00		8,956.98-
512600	CIVIL LEAVE EXPENSE			159.40	0.00		159.40-
512700	INJURY LEAVE EXPENSE		168.22	168.22	0.00		168.22-
	Personal Services Subtotal	11,032,971.00	816,783.95	2,849,710.75	25.83	4,413.42	8,178,846.83
515100	RETIREMENT PLANS EXPENSE	826,149.00	60,661.66	187,296.12	22.67	330.49	638,522.39
515200	FICA EXPENSE	801,821.00	58,213.28	204,758.80	25.54	324.03	596,738.17
515500	HEALTH INSURANCE EXPENSE	2,207,309.00	156,947.23	484,916.54	21.97		1,722,392.46
516200	TUITION ASSISTANCE			2,148.00	0.00		2,148.00-
516300	EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516500	WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
	Major Account 510000 Total	14,957,274.00	1,092,606.12	3,810,170.04	25.47	5,067.94	11,142,036.02
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	379.14	10,052.12	83.77		1,947.88
521900	AWARDS EXPENSE			71.25	0.00		71.25-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,040.00	34.67		1,960.00
524700	RENT EXP-OTHER REAL PROP			1,104.77	0.00		1,104.77-
531100	OFFICE SUPPLIES EXPENSE		217.74	1,428.73	0.00		1,428.73-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU		478.10	823.09	0.00		823.09-
533900	FOOD EXPENSE	20,000.00	711.09	4,260.33	21.30		15,739.67
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	40.00	12,220.71	24.44		37,779.29

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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	37,878.00		26,147.84	69.03		11,730.16
541200	PURCHASING ASSESSMENT	14,552.00		9,143.57	62.83		5,408.43
542100	SOS TEMP SERV-PERSONNEL			3,796.85	0.00		3,796.85-
547100	EDUCATIONAL SERVICES	10,000.00		1,679.25	16.79		8,320.75
554120	WIRELESS PHONE SERVICES	90,000.00	6,941.68	20,837.60	23.15		69,162.40
556100	INSURANCE EXPENSE	2,140.00		1,634.22	76.37		505.78
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
Major Account 520000 Total		3,922,366.71	8,767.75	94,270.33	2.40	0.00	3,828,096.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,000.00	395.20	12,937.20	32.34		27,062.80
571800	TAXABLE TRAVEL EXPENSES	10,000.00	842.11	1,782.70	17.83		8,217.30
572100	COMMERCIAL TRANSPORTATION		729.48	729.48	0.00		729.48-
573100	STATE-OWNED TRANSPORT	380,000.00	41,214.59	119,613.95	31.48		260,386.05
574500	PERSONAL VEHICLE MILEAGE	45,000.00	3,243.83	9,880.94	21.96		35,119.06
575100	MISC TRAVEL EXPENSES		87.00	221.50	0.00		221.50-
Major Account 570000 Total		475,000.00	46,512.21	145,165.77	30.56	0.00	329,834.23
BUDGETED EXPENDITURES TOTAL		19,354,640.71	1,147,886.08	4,049,606.14	20.92	5,067.94	15,299,966.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,354,640.71	1,147,886.08	4,049,606.14	20.92	5,067.94	15,299,966.63
BUDGETED EXPENDITURES TOTAL		19,354,640.71	1,147,886.08	4,049,606.14	20.92	5,067.94	15,299,966.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		31,417.10-	91,014.29-	0.00		91,014.29
Major Account 470000 Total		0.00	31,417.10-	91,014.29-	0.00	0.00	91,014.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		452.63-	1,133.08-	0.00		1,133.08

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Major Account 480000 Total	0.00	452.63-	1,133.08-	0.00	0.00	1,133.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,869.73-</u>	<u>92,147.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,147.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>31,869.73-</u>	<u>92,147.37-</u>	<u>0.00</u>		<u>92,147.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,869.73-</u>	<u>92,147.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,147.37</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,724,201.00	350,056.94	1,002,604.96	21.22		3,721,596.04
511300	OVERTIME PAYMENTS		764.11	764.11	0.00		764.11-
511700	EMPLOYEE BONUSES			132,000.00	0.00		132,000.00-
511702	LOCATION INCENTIVE		1,200.00	3,550.00	0.00		3,550.00-
511800	COMP TIME PAYMENT		149.05	767.33	0.00		767.33-
512100	VACATION LEAVE EXPENSE		24,688.64	83,870.39	0.00		83,870.39-
512200	SICK LEAVE EXPENSE		10,448.17	26,001.61	0.00		26,001.61-
512300	HOLIDAY LEAVE EXPENSE		208.53	35,271.47	0.00		35,271.47-
512500	FUNERAL LEAVE EXPENSE			721.19	0.00		721.19-
	Personal Services Subtotal	4,724,201.00	387,515.44	1,285,551.06	27.21	0.00	3,438,649.94
515100	RETIREMENT PLANS EXPENSE	353,748.00	28,927.27	86,111.99	24.34		267,636.01
515200	FICA EXPENSE	343,331.00	27,781.27	92,763.13	27.02		250,567.87
515500	HEALTH INSURANCE EXPENSE	599,766.00	62,495.58	187,224.74	31.22		412,541.26
516200	TUITION ASSISTANCE		665.00	4,270.00	0.00		4,270.00-
516300	EMPLOYEE ASSISTANCE PRO	2,208.00		2,116.42	95.85		91.58
516500	WORKERS COMP PREMIUMS	55,200.00		55,886.12	101.24		686.12-
	Major Account 510000 Total	6,078,454.00	507,384.56	1,713,923.46	28.20	0.00	4,364,530.54
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00	5,168.00	5,168.00	3.45		144,832.00
521500	PUBLICATION & PRINT EXPENSE			45.92	0.00		45.92-
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00	125.00	380.96	7.02		5,048.04
522200	CONFERENCE REGISTRATION	15,000.00		35.00	.23		14,965.00
532100	NON CAPITALIZED EQUIP PU			4,995.00	0.00		4,995.00-
532200	PERSONAL COMPUTING EQUIP		8,910.00	8,910.00	0.00		8,910.00-
532260	VOICE EQUIP			1,358.12	0.00		1,358.12-
541100	ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27
541200	PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700	LEGAL RELATED EXPENSE	20,000.00		1,200.00	6.00		18,800.00
543100	IT CONSULTING-APPLICATIONS		1,000.00	4,990.00	0.00		4,990.00-
554120	WIRELESS PHONE SERVICES	4,000.00	280.07	840.21	21.01		3,159.79
555100	SOFTWARE RENEWAL/MAINT FEE		2,898.00	3,510.26	0.00		3,510.26-
555200	SOFTWARE - NEW PURCHASES		4,117.14	5,192.14	0.00		5,192.14-

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556100	INSURANCE EXPENSE	1,380.00		1,165.34	84.44		214.66
559100	OTHER OPERATING EXP	197,880.40			0.00		197,880.40
Major Account 520000 Total		423,773.40	22,498.21	62,956.86	14.86	0.00	360,816.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	5,625.70	15,172.16	75.86		4,827.84
571600	MEALS-NOT TRAVEL STATUS		23.42	23.42	0.00		23.42-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	992.76	2,565.38	51.31		2,434.62
572100	COMMERCIAL TRANSPORTATION		2,022.16	7,985.37	0.00		7,985.37-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	9,258.77	27,045.75	27.05		72,954.25
574600	CONTRACTUAL SERV - TRAVEL EXP			241.25	0.00		241.25-
575100	MISC TRAVEL EXPENSES		62.00	522.00	0.00		522.00-
Major Account 570000 Total		125,000.00	17,984.81	53,555.33	42.84	0.00	71,444.67
BUDGETED EXPENDITURES TOTAL		6,627,227.40	547,867.58	1,830,435.65	27.62	0.00	4,796,791.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	6,627,227.40	547,867.58	1,830,435.65	27.62		4,796,791.75
BUDGETED EXPENDITURES TOTAL		6,627,227.40	547,867.58	1,830,435.65	27.62	0.00	4,796,791.75
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		5.00-	41.00-	0.00		41.00
Major Account 470000 Total		0.00	5.00-	41.00-	0.00	0.00	41.00
BUDGETED REVENUE TOTAL		0.00	5.00-	41.00-	0.00	0.00	41.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		5.00-	41.00-	0.00		41.00
BUDGETED REVENUE TOTAL		0.00	5.00-	41.00-	0.00	0.00	41.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,108,431.00	81,399.72	228,767.75	20.64		879,663.25
511700	EMPLOYEE BONUSES			35,220.00	0.00		35,220.00-
512100	VACATION LEAVE EXPENSE		17,460.73	42,907.26	0.00		42,907.26-
512200	SICK LEAVE EXPENSE		7,190.01	17,875.88	0.00		17,875.88-
512300	HOLIDAY LEAVE EXPENSE		332.38	9,186.61	0.00		9,186.61-
512500	FUNERAL LEAVE EXPENSE			36.84	0.00		36.84-
	Personal Services Subtotal	1,108,431.00	106,382.84	333,994.34	30.13	0.00	774,436.66
515100	RETIREMENT PLANS EXPENSE	82,999.00	7,965.98	22,372.30	26.95		60,626.70
515200	FICA EXPENSE	80,555.00	7,757.52	24,409.19	30.30		56,145.81
515500	HEALTH INSURANCE EXPENSE	137,930.00	11,989.74	36,228.90	26.27		101,701.10
516300	EMPLOYEE ASSISTANCE PRO	336.00		334.17	99.46		1.83
516500	WORKERS COMP PREMIUMS	8,400.00		8,824.12	105.05		424.12-
	Major Account 510000 Total	1,418,651.00	134,096.08	426,163.02	30.04	0.00	992,487.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	16.85	35.41	3.54		964.59
521200	COMM EXP-VOICE/DATA	50,000.00	3,890.50	11,378.88	22.76		38,621.12
521400	DATA PROCESSING EXPENSE	20,000.00	806.90	806.90	4.03		19,193.10
521500	PUBLICATION & PRINT EXPENSE	10,000.00		1,353.13	13.53		8,646.87
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	14,337.06	23.90		45,662.94
522200	CONFERENCE REGISTRATION	1,000.00	395.00	395.00	39.50		605.00
523100	UTILITIES EXPENSE		256.70	721.27	0.00		721.27-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,150.01	20,477.90	22.75		69,522.10
524700	RENT EXP-OTHER REAL PROP	1,000.00	129.05	173.75	17.38		826.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00	111.88	255.40	8.51		2,744.60
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,399.98	120.00		399.98-
532200	PERSONAL COMPUTING EQUIP			4,962.30	0.00		4,962.30-
533100	HOUSEHOLD & INSTIT EXP		87.99	406.99	0.00		406.99-
541100	ACCTG & AUDITING SERVICES	2,730.00		2,944.06	107.84		214.06-
541200	PURCHASING ASSESSMENT	1,428.00		1,029.50	72.09		398.50
549200	JANITORIAL/SECURITY SERVICES	1,000.00	100.00	400.00	40.00		600.00
554120	WIRELESS PHONE SERVICES	4,000.00	483.36	1,048.74	26.22		2,951.26
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	210.00		184.00	87.62		26.00
556300	SURETY & NOTARY BONDS		94.00	94.00	0.00		94.00-
559100	OTHER OPERATING EXP	211,912.43	285.00	285.00	.13		211,627.43
Major Account 520000 Total		463,280.43	18,586.26	63,689.27	13.75	0.00	399,591.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	288.00	288.00	4.80		5,712.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION		420.97	420.97	0.00		420.97-
573100	STATE-OWNED TRANSPORT		451.60	451.60	0.00		451.60-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	144.26	229.26	2.29		9,770.74
Major Account 570000 Total		16,500.00	1,304.83	1,389.83	8.42	0.00	15,110.17
BUDGETED EXPENDITURES TOTAL		1,898,431.43	153,987.17	491,242.12	25.88	0.00	1,407,189.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,898,431.43	153,987.17	491,242.12	25.88		1,407,189.31
BUDGETED EXPENDITURES TOTAL		1,898,431.43	153,987.17	491,242.12	25.88	0.00	1,407,189.31

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,441,117.00	234,391.76	669,387.20	19.45		2,771,729.80
511300	OVERTIME PAYMENTS		1,861.91	3,213.93	0.00		3,213.93-
511700	EMPLOYEE BONUSES		656.25	94,763.75	0.00		94,763.75-
511800	COMP TIME PAYMENT		3,311.00	7,811.95	0.00		7,811.95-
512100	VACATION LEAVE EXPENSE		23,818.67	59,341.97	0.00		59,341.97-
512200	SICK LEAVE EXPENSE		10,060.56	28,799.78	0.00		28,799.78-
512300	HOLIDAY LEAVE EXPENSE		113.28	24,454.77	0.00		24,454.77-
512500	FUNERAL LEAVE EXPENSE			1,253.39	0.00		1,253.39-
	Personal Services Subtotal	3,441,117.00	274,213.43	889,026.74	25.84	0.00	2,552,090.26
515100	RETIREMENT PLANS EXPENSE	257,671.00	20,484.03	59,474.55	23.08		198,196.45
515200	FICA EXPENSE	250,084.00	19,546.90	63,688.42	25.47		186,395.58
515500	HEALTH INSURANCE EXPENSE	619,635.00	46,942.84	142,028.51	22.92		477,606.49
516300	EMPLOYEE ASSISTANCE PRO	992.00		950.80	95.85		41.20
516500	WORKERS COMP PREMIUMS	24,800.00		25,106.74	101.24		306.74-
	Major Account 510000 Total	4,594,299.00	361,187.20	1,180,275.76	25.69	0.00	3,414,023.24
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	21.21	63.53	10.59		536.47
521400	DATA PROCESSING EXPENSE	15,000.00	76.00	76.00	.51		14,924.00
521500	PUBLICATION & PRINT EXPENSE	500.00	758.27	758.27	151.65		258.27-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	330.00	660.00	33.00		1,340.00
522200	CONFERENCE REGISTRATION	5,000.00	330.00	1,100.00	22.00		3,900.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	857.68	2,573.04	25.73		7,426.96
524700	RENT EXP-OTHER REAL PROP			375.69	0.00		375.69-
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE			9.99	0.00		9.99-
532100	NON CAPITALIZED EQUIP PU	1,000.00	3,176.30	2,855.81	285.58		1,855.81-
532200	PERSONAL COMPUTING EQUIP			4,558.00	0.00		4,558.00-
533900	FOOD EXPENSE	500.00	178.96	1,220.35	244.07		720.35-
541100	ACCTG & AUDITING SERVICES	10,974.00		8,376.56	76.33		2,597.44
541200	PURCHASING ASSESSMENT	4,216.00		2,929.18	69.48		1,286.82
545200	MEDICAL ASSESSMENT SERV	564,000.00	1,060.00	7,219.00	1.28		556,781.00
545204	CO-OCCURRING EVALUATION		937.00	5,965.00	0.00		5,965.00-

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Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545214	SA Evaluation Addendum		216.00	540.00	0.00		540.00-
546901	SHORT TERM RESIDENTIAL		31,556.00	56,980.00	0.00		56,980.00-
546902	INTENSIVE OUTPATIENT		11,182.00	31,828.00	0.00		31,828.00-
546903	OUTPATIENT		8,455.00	32,019.00	0.00		32,019.00-
546922	MH OUTPATIENT SRVS		3,393.00	13,141.00	0.00		13,141.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,083.00	0.00		9,083.00-
546940	IOP-Matrix Mode		3,663.00	15,126.00	0.00		15,126.00-
547100	EDUCATIONAL SERVICES		180.00	742.08	0.00		742.08-
547437	CAM			3,292.00	0.00		3,292.00-
547444	TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446	Halfway House		7,578.25	17,493.95	0.00		17,493.95-
547447	Trans Living Level 1		3,960.00	9,855.00	0.00		9,855.00-
547448	Trans Living Level 2		114,930.00	312,930.00	0.00	160,260.71	473,190.71-
554120	WIRELESS PHONE SERVICES	24,000.00	2,132.16	6,342.97	26.43		17,657.03
554900	OTHER CONTRACTUAL SERVICE	953,972.00	26,611.29	146,772.50	15.39	3,750.00-	810,949.50
556100	INSURANCE EXPENSE	580.00		523.53	90.26		56.47
559100	OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
Major Account 520000 Total		7,869,991.37	221,582.12	695,443.45	8.84	156,510.71	7,018,037.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	1,286.74	9,477.80	63.19		5,522.20
571600	MEALS-NOT TRAVEL STATUS		10.37	10.37	0.00		10.37-
571800	TAXABLE TRAVEL EXPENSES	500.00	170.93	1,248.72	249.74		748.72-
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,852.73	3,060.50	76.51		939.50
574500	PERSONAL VEHICLE MILEAGE	26,000.00	4,198.38	10,760.65	41.39		15,239.35
574600	CONTRACTUAL SERV - TRAVEL EXP		1,013.64	3,252.36	0.00		3,252.36-
575100	MISC TRAVEL EXPENSES			81.00	0.00		81.00-
Major Account 570000 Total		45,500.00	8,532.79	27,891.40	61.30	0.00	17,608.60
BUDGETED EXPENDITURES TOTAL		12,509,790.37	591,302.11	1,903,610.61	15.22	156,510.71	10,449,669.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,509,790.37	591,302.11	1,903,610.61	15.22	156,510.71	10,449,669.05
BUDGETED EXPENDITURES TOTAL		12,509,790.37	591,302.11	1,903,610.61	15.22	156,510.71	10,449,669.05

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		530.00-	1,821.00-	0.00		1,821.00
474104	ADMIN. ENROLLMENT FEE		548.00-	1,687.00-	0.00		1,687.00
474105	REG. PROB. PROG. FEE		10,810.82-	28,755.63-	0.00		28,755.63
Major Account 470000 Total		0.00	11,888.82-	32,263.63-	0.00	0.00	32,263.63
BUDGETED REVENUE TOTAL		0.00	11,888.82-	32,263.63-	0.00	0.00	32,263.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,888.82-	32,263.63-	0.00		32,263.63
BUDGETED REVENUE TOTAL		0.00	11,888.82-	32,263.63-	0.00	0.00	32,263.63

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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	1,735,355.00	112,263.86	329,599.90	18.99		1,405,755.10
511700	EMPLOYEE BONUSES			50,480.00	0.00		50,480.00-
511800	COMP TIME PAYMENT		158.80	952.79	0.00		952.79-
512100	VACATION LEAVE EXPENSE		11,085.49	32,797.00	0.00		32,797.00-
512200	SICK LEAVE EXPENSE		4,782.57	14,815.07	0.00		14,815.07-
512300	HOLIDAY LEAVE EXPENSE			11,212.09	0.00		11,212.09-
	Personal Services Subtotal	1,735,355.00	128,290.72	439,856.85	25.35	0.00	1,295,498.15
515100	RETIREMENT PLANS EXPENSE	129,943.00	9,606.47	29,156.74	22.44		100,786.26
515200	FICA EXPENSE	126,117.00	9,188.55	31,807.43	25.22		94,309.57
515500	HEALTH INSURANCE EXPENSE	389,101.00	21,400.72	62,813.66	16.14		326,287.34
516300	EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516500	WORKERS COMP PREMIUMS	11,200.00		11,345.30	101.30		145.30-
	Major Account 510000 Total	2,392,164.00	168,486.46	575,409.63	24.05	0.00	1,816,754.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	505.62	1,184.49	23.69		3,815.51
521200	COMM EXP-VOICE/DATA	6,000.00	257.53	769.58	12.83		5,230.42
521400	DATA PROCESSING EXPENSE	35,000.00	1,026.00	1,026.00	2.93		33,974.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	176.16	1,081.82	13.52		6,918.18
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	202.27	13.48		1,297.73
522200	CONFERENCE REGISTRATION	6,500.00		3,450.00	53.08		3,050.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	6,240.50	22.29		21,759.50
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	160.99	1,070.45	26.76		2,929.55
531200	SEE CHART OF ACCOUNTS		9.99	69.69	0.00		69.69-
532200	PERSONAL COMPUTING EQUIP	10,000.00		22,449.93	224.50		12,449.93-
534600	ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,956.00		3,785.22	76.38		1,170.78
541200	PURCHASING ASSESSMENT	1,960.00		1,323.65	67.53		636.35
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES			482.00	0.00		482.00-

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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
548400	SEE CHART OF ACCOUNTS	5,500.00	218.33	870.57	15.83		4,629.43
549200	JANITORIAL/SECURITY SERVICES	3,500.00	175.00	793.13	22.66		2,706.87
554100	SEE CHART OF ACCOUNTS			173.45	0.00		173.45-
554110	VOICE SERVICES		160.70	1,399.07	0.00		1,399.07-
554120	WIRELESS PHONE SERVICES	20,000.00	1,324.24	3,997.24	19.99		16,002.76
554150	CABLING SERVICES		810.50	810.50	0.00		810.50-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,468.00	1,468.00	73.40		532.00
555100	SOFTWARE RENEWAL/MAINT FEE		279.00	279.00	0.00		279.00-
555200	SOFTWARE - NEW PURCHASES			687.50	0.00		687.50-
555540	SAAS MAINTENANCE	20,000.00	1,354.50	4,045.50	20.23		15,954.50
556100	INSURANCE EXPENSE	280.00		236.57	84.49		43.43
559100	OTHER OPERATING EXP	16,273.87	19.52	75.04	.46		16,198.83
Major Account 520000 Total		192,469.87	9,951.17	58,785.26	30.54	0.00	133,684.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	5,873.35	5,873.35	39.16		9,126.65
571600	MEALS-NOT TRAVEL STATUS			37.24	0.00		37.24-
571800	TAXABLE TRAVEL EXPENSES	1,000.00	26.57	26.57	2.66		973.43
572100	COMMERCIAL TRANSPORTATION	2,830.99	354.96-	2,372.66	83.81		458.33
573100	STATE-OWNED TRANSPORT	35,000.00	1,073.88	5,363.80	15.33		29,636.20
574500	PERSONAL VEHICLE MILEAGE	25,000.00	606.32	1,503.62	6.01		23,496.38
575100	MISC TRAVEL EXPENSES		24.50	40.25	0.00		40.25-
Major Account 570000 Total		78,830.99	7,249.66	15,217.49	19.30	0.00	63,613.50
BUDGETED EXPENDITURES TOTAL		2,663,464.86	185,687.29	649,412.38	24.38	0.00	2,014,052.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,644,633.87	180,143.94	639,867.03	24.19		2,004,766.84
2	CASH FUNDS	18,830.99	5,543.35	9,545.35	50.69		9,285.64
BUDGETED EXPENDITURES TOTAL		2,663,464.86	185,687.29	649,412.38	24.38	0.00	2,014,052.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		3,475.00-	16,840.00-	0.00		16,840.00

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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		2,659.50-	6,727.50-	0.00		6,727.50
Major Account 470000 Total		0.00	6,134.50-	23,567.50-	0.00	0.00	23,567.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		341.23-	929.48-	0.00		929.48
Major Account 480000 Total		0.00	341.23-	929.48-	0.00	0.00	929.48
BUDGETED REVENUE TOTAL		0.00	6,475.73-	24,496.98-	0.00	0.00	24,496.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,475.73-	24,496.98-	0.00		24,496.98
BUDGETED REVENUE TOTAL		0.00	6,475.73-	24,496.98-	0.00	0.00	24,496.98

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Program 435 PROBATION COMMUNITY CORRECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,874,076.00	616,139.67	1,750,444.54	19.73	1,656.10	7,121,975.36
511300	OVERTIME PAYMENTS		5,628.41	18,794.40	0.00		18,794.40-
511700	EMPLOYEE BONUSES		6,420.00	276,858.75	0.00		276,858.75-
511702	LOCATION INCENTIVE		150.00	450.00	0.00		450.00-
511800	COMP TIME PAYMENT		4,302.43	13,447.75	0.00		13,447.75-
511900	SUPPLEMENTAL		336.95	1,010.85	0.00		1,010.85-
512100	VACATION LEAVE EXPENSE		53,604.30	170,603.44	0.00	207.01	170,810.45-
512200	SICK LEAVE EXPENSE		30,544.93	87,689.50	0.00		87,689.50-
512300	HOLIDAY LEAVE EXPENSE		726.57	62,505.67	0.00	207.01	62,712.68-
512400	MILITARY LEAVE EXPENSE		2,978.09	4,379.96	0.00		4,379.96-
512500	FUNERAL LEAVE EXPENSE		296.00	3,112.41	0.00		3,112.41-
512600	CIVIL LEAVE EXPENSE			82.88	0.00		82.88-
512700	INJURY LEAVE EXPENSE		140.37	140.37	0.00		140.37-
	Personal Services Subtotal	8,874,076.00	721,267.72	2,389,520.52	26.93	2,070.12	6,482,485.36
515100	RETIREMENT PLANS EXPENSE	664,491.00	53,446.82	157,883.81	23.76	155.01	506,452.18
515200	FICA EXPENSE	644,924.00	51,346.57	171,444.45	26.58	152.77	473,326.78
515500	HEALTH INSURANCE EXPENSE	1,808,972.00	138,455.75	407,644.32	22.53		1,401,327.68
516200	TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516300	EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516500	WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
	Major Account 510000 Total	12,058,191.00	964,516.86	3,194,513.83	26.49	2,377.90	8,861,299.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		201.38	471.31	0.00		471.31-
521200	COMM EXP-VOICE/DATA	6,000.00	394.80	1,192.82	19.88		4,807.18
521400	DATA PROCESSING EXPENSE	81,000.00	684.00	684.00	.84		80,316.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	13,084.80	21,391.47	24.04		67,608.53
521900	AWARDS EXPENSE			242.00	0.00		242.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	175.00	1,255.00	10.46		10,745.00
522200	CONFERENCE REGISTRATION	85,000.00			0.00		85,000.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,258.55	28,015.65	23.35		91,984.35
524700	RENT EXP-OTHER REAL PROP			77.25	0.00		77.25-
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531100 OFFICE SUPPLIES EXPENSE	35,000.00	70.70	538.77	1.54		34,461.23
532100 NON CAPITALIZED EQUIP PU	12,000.00		961.48	8.01	132.00	10,906.52
532200 PERSONAL COMPUTING EQUIP			10,714.99	0.00	2,981.00	13,695.99-
533900 FOOD EXPENSE	15,000.00	1,895.79	5,477.77	36.52		9,522.23
534600 ED & RECREATIONAL SUP EX	10,000.00	1,548.79	3,751.65	37.52	600.23	5,648.12
537100 LABORATORY SUP EXP	750,000.00	80,454.90	376,077.54	50.14		373,922.46
538100 VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		21,142.93	75.60		6,823.07
541200 PURCHASING ASSESSMENT	10,744.00		7,393.42	68.81		3,350.58
543100 IT CONSULTING-APPLICATIONS	3,650,800.00	3,000.00	3,000.00	.08		3,647,800.00
544302 MENTAL HEALTH SERVICE		127,611.91	363,788.23	0.00		363,788.23-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	19,993.30	63,256.03	.82		7,651,743.97
545204 CO-OCCURRING EVALUATION		7,196.00	33,557.93	0.00		33,557.93-
545207 PSYCHOLOGICAL EVALUATION			775.00	0.00		775.00-
545209 (PTA) PRE-TREATMENT ASSE		238.00	998.00	0.00		998.00-
545210 SH RISK ASSESSMENT		8,362.00	39,593.00	0.00		39,593.00-
545214 SA Evaluation Addendum		421.00	1,545.00	0.00		1,545.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		24,420.00	105,579.00	0.00		105,579.00-
546902 INTENSIVE OUTPATIENT		35,290.00	147,485.00	0.00	80,000.00	227,485.00-
546903 OUTPATIENT		30,640.00	144,915.00	0.00	73,054.23	217,969.23-
546922 MH OUTPATIENT SRVS		2,325.00	24,342.00	0.00		24,342.00-
546923 SH OUTPATIENT		2,027.00	44,214.00	0.00		44,214.00-
546935 SEX OFFENDER POLYGRAPH			676.00	0.00		676.00-
546938 MH CO-OCCURRING SHORT TERM RES			8,790.00	0.00		8,790.00-
547100 EDUCATIONAL SERVICES	35,000.00	12,980.00	16,061.24	45.89		18,938.76
547437 CAM		22,611.50	73,020.00	0.00		73,020.00-
547444 TRANS LIVING W/ PROG	5,400,000.00	5,220.00	6,120.00	.11		5,393,880.00
547446 Halfway House		11,862.00	34,391.40	0.00		34,391.40-
547447 Trans Living Level 1		4,140.00	18,045.00	0.00		18,045.00-
547448 Trans Living Level 2		343,800.00	962,730.00	0.00	560,228.76	1,522,958.76-
547462 Batterers Intervention		2,655.00	4,250.00	0.00		4,250.00-
554120 WIRELESS PHONE SERVICES	66,000.00	4,933.26	14,996.72	22.72		51,003.28
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	126,917.36	277,906.95	9.52	16,037.00	2,626,056.05
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00		1,321.42	83.63		258.58
559100 OTHER OPERATING EXP	7,076,986.26	158.76	176.12	0.		7,076,810.14
Major Account 520000 Total	28,122,076.26	904,570.80	2,872,353.84	10.21	735,095.72	24,514,626.70

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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>
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	1,836.08	9,270.30	6.18		140,729.70
571600	MEALS-NOT TRAVEL STATUS		31.11	62.50	0.00		62.50-
571800	TAXABLE TRAVEL EXPENSES		456.77	1,814.05	0.00		1,814.05-
572100	COMMERCIAL TRANSPORTATION	2,000.00	511.93	567.98	28.40		1,432.02
573100	STATE-OWNED TRANSPORT	35,000.00	3,582.43	9,886.31	28.25		25,113.69
574500	PERSONAL VEHICLE MILEAGE	90,000.00	4,839.69	15,428.18	17.14		74,571.82
574600	CONTRACTUAL SERV - TRAVEL EXP			170.00	0.00		170.00-
575100	MISC TRAVEL EXPENSES			141.75	0.00		141.75-
Major Account 570000 Total		277,000.00	11,258.01	37,341.07	13.48	0.00	239,658.93
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550	IT PROJECTS IN PROGRESS		12,780.00	40,125.00	0.00		40,125.00-
Major Account 580000 Total		0.00	12,780.00	40,125.00	0.00	2,462.61	42,587.61-
BUDGETED EXPENDITURES TOTAL		<u>40,457,267.26</u>	<u>1,893,125.67</u>	<u>6,144,333.74</u>	<u>15.19</u>	<u>739,936.23</u>	<u>33,572,997.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>33,831,467.26</u>	<u>1,876,003.86</u>	<u>6,118,800.18</u>	<u>18.09</u>	<u>739,936.23</u>	<u>26,972,730.85</u>
2	CASH FUNDS	<u>6,625,800.00</u>	<u>17,121.81</u>	<u>25,533.56</u>	<u>.39</u>		<u>6,600,266.44</u>
BUDGETED EXPENDITURES TOTAL		<u>40,457,267.26</u>	<u>1,893,125.67</u>	<u>6,144,333.74</u>	<u>15.19</u>	<u>739,936.23</u>	<u>33,572,997.29</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,085.33-	19,001.83-	0.00		19,001.83
474104	ADMIN. ENROLLMENT FEE		20,550.59-	57,868.68-	0.00		57,868.68
474105	REG. PROB. PROG. FEE		119,965.42-	348,494.98-	0.00		348,494.98
474106	ISP MO. PROG. FEE		8,494.25-	29,778.75-	0.00		29,778.75
Major Account 470000 Total		0.00	153,095.59-	455,144.24-	0.00	0.00	455,144.24
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		15,276.89-	42,164.47-	0.00		42,164.47
484500	REIMB NON-GOVT SOURCES			502.48-	0.00		502.48
Major Account 480000 Total		0.00	15,276.89-	42,666.95-	0.00	0.00	42,666.95
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>168,372.48-</u>	<u>497,811.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>497,811.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		168,372.48-	497,811.19-	0.00		497,811.19
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>168,372.48-</u>	<u>497,811.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>497,811.19</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,498,520.00	1,023,217.77	2,963,658.90	20.44		11,534,861.10
511300	OVERTIME PAYMENTS		3,610.38	8,066.86	0.00		8,066.86-
511600	PER DIEM PAYMENTS	170,328.00	11,533.00	16,454.00	9.66		153,874.00
511700	EMPLOYEE BONUSES		4,372.50	486,748.75	0.00		486,748.75-
511702	LOCATION INCENTIVE		4,175.00	11,125.00	0.00		11,125.00-
511800	COMP TIME PAYMENT		12,141.49	32,333.06	0.00		32,333.06-
512100	VACATION LEAVE EXPENSE		82,386.62	281,749.86	0.00		281,749.86-
512200	SICK LEAVE EXPENSE		52,163.57	135,575.96	0.00		135,575.96-
512300	HOLIDAY LEAVE EXPENSE		311.21	107,979.23	0.00		107,979.23-
512400	MILITARY LEAVE EXPENSE		318.80	2,391.00	0.00		2,391.00-
512500	FUNERAL LEAVE EXPENSE		2,554.18	5,738.74	0.00		5,738.74-
	Personal Services Subtotal	14,668,848.00	1,196,784.52	4,051,821.36	27.62	0.00	10,617,026.64
515100	RETIREMENT PLANS EXPENSE	1,085,649.00	87,890.06	264,254.88	24.34		821,394.12
515200	FICA EXPENSE	1,066,059.00	84,875.37	289,843.07	27.19		776,215.93
515500	HEALTH INSURANCE EXPENSE	2,999,704.00	229,389.02	692,949.06	23.10		2,306,754.94
516200	TUITION ASSISTANCE		996.00-	117.00	0.00		117.00-
516300	EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516500	WORKERS COMP PREMIUMS	112,000.00		107,570.27	96.04		4,429.73
	Major Account 510000 Total	19,936,740.00	1,597,942.97	5,410,629.36	27.14	0.00	14,526,110.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		67.12	173.45	0.00		173.45-
521200	COMM EXP-VOICE/DATA	8,000.00	571.28	1,727.69	21.60		6,272.31
521400	DATA PROCESSING EXPENSE	180,000.00	2,166.00	2,166.00	1.20		177,834.00
521500	PUBLICATION & PRINT EXPENSE	30,000.00	2,178.68	10,206.05	34.02	6,075.00	13,718.95
521900	AWARDS EXPENSE		72.75	72.75	0.00		72.75-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	205.00	1,265.00	5.06		23,735.00
522200	CONFERENCE REGISTRATION	15,000.00	540.00-	540.00-	3.60-		15,540.00
522600	JOB APPLICANT EXPENSE		167.25	167.25	0.00		167.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	15,579.57	22.26		54,420.43
524700	RENT EXP-OTHER REAL PROP	5,850.00		1,121.60	19.17		4,728.40
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	138.57	203.92	5.10		3,796.08

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532100 NON CAPITALIZED EQUIP PU	20,000.00	1,276.24	3,985.37	19.93		16,014.63
532200 PERSONAL COMPUTING EQUIP		2,583.08-	10,120.44	0.00	6,815.04	16,935.48-
532260 VOICE EQUIP		2,406.00-	2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	1,845.32	6,978.33	23.26		23,021.67
534600 ED & RECREATIONAL SUP EX	30,000.00	1,787.07	4,335.50	14.45	205.21	25,459.29
537100 LABORATORY SUP EXP		2,948.50	15,857.75	0.00		15,857.75-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	353.00	4,745.32	23.73		15,254.68
541100 ACCTG & AUDITING SERVICES	49,560.00	370.00	36,259.53	73.16		13,300.47
541200 PURCHASING ASSESSMENT	19,040.00		12,550.13	65.91		6,489.87
543100 IT CONSULTING-APPLICATIONS	500,000.00	2,431.84	2,431.84	.49		497,568.16
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	2,512.20	5,972.34	.01		40,204,027.66
545204 CO-OCCURRING EVALUATION		2,792.31	10,753.71	0.00		10,753.71-
545207 PSYCHOLOGICAL EVALUATION		1,807.00	21,239.00	0.00		21,239.00-
545208 MENTAL STATUS EXAM (MSE)		250.00	359.00	0.00		359.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		230.00	260.00	0.00		260.00-
545210 SH RISK ASSESSMENT		1,138.85	3,402.25	0.00		3,402.25-
546902 SA INTENSIVE OUTPATIENT		8,240.00	14,358.00	0.00		14,358.00-
546903 SA OUTPATIENT SERVICES		254.00	10,025.39	0.00		10,025.39-
546912 MH THER. GROUP HOME			882.00	0.00		882.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		54,720.00	54,720.00	0.00		54,720.00-
546915 YSH THER. GROUP HOME & BD		15,744.00	84,952.00	0.00		84,952.00-
546916 HOSP PSYCH RES.TMT FAC		271,190.23	495,214.48	0.00		495,214.48-
546917 SPEC PSYCH RES.TMT FAC			142,129.00	0.00		142,129.00-
546920 YSH INTNSIVE OUTPATIENT			2,533.00	0.00		2,533.00-
546922 MH OUTPATIENT SRVS		3,395.00	13,035.89	0.00		13,035.89-
546923 SH OUTPATIENT			1,927.80	0.00		1,927.80-
546926 MULTISYSTEMIC THERAPY		20,027.00	70,474.70	0.00		70,474.70-
546934 COGNITIVE BEHAVORIAL GROUP		2,137.50	5,937.50	0.00		5,937.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		88,610.50	302,775.25	0.00	214,000.00	516,775.25-
547100 EDUCATIONAL SERVICES	20,000.00	900.00	3,557.29	17.79		16,442.71
547401 SHELTER CARE		247,702.00	753,739.00	0.00	506,000.00	1,259,739.00-
547403 FOSTER CARE		142,280.20	256,687.40	0.00		256,687.40-
547408 INDEPENDENT LIVING		7,740.00	39,672.00	0.00		39,672.00-
547410 INTENSIVE FAMILY PRESERVATION		39,984.57	140,522.13	0.00		140,522.13-
547411 JUSTICE WRAP AROUND		2,136.52	7,138.90	0.00		7,138.90-
547412 FAMILY PARTNER		7,440.00	16,554.00	0.00		16,554.00-
547413 FAMILY SUPPORT WORKER		72,369.50	267,995.50	0.00	195,000.00	462,995.50-
547414 TRACKER		6,400.00	14,650.00	0.00		14,650.00-

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547417	EXPEDITED FAMILY GROUP CONFERE		2,070.00	2,070.00	0.00		2,070.00-
547418	DAY REPORTING		637,111.29	1,447,702.88	0.00	810,000.00	2,257,702.88-
547419	EVENING REPORTING		3,043.00	17,735.00	0.00		17,735.00-
547422	TUTORING-CASE MGT		1,375.00	6,399.00	0.00		6,399.00-
547426	JUV OFFENDER/VICTIM MEDIATION		4,890.00	15,822.00	0.00		15,822.00-
547427	GEN EDUCATION CLASS		364.00	1,285.00	0.00		1,285.00-
547435	EM-CELLULAR			2,352.00	0.00		2,352.00-
547436	EM-GPS		97,848.00	369,369.00	0.00	271,000.00	640,369.00-
547437	CAM		2,283.00	5,427.50	0.00		5,427.50-
547439	RELATIVE/KINSHIP HOME ASSES.			1,037.00	0.00		1,037.00-
547440	TRANSPORTATION NEW MODEL		64,252.00	179,683.90	0.00		179,683.90-
547441	EM - SARPY		10,792.00	62,453.00	0.00		62,453.00-
547443	TRANSPORTATION MILEAGE		1,131.86	7,283.86	0.00		7,283.86-
547451	GROUP HOME A		220,035.59	938,304.28	0.00	718,000.00	1,656,304.28-
547452	GROUP HOME B		147,584.00	368,131.00	0.00	220,000.00	588,131.00-
547456	STAFF DETENTION		196,087.50	415,213.75	0.00		415,213.75-
547457	SECURE DETENTION		483,342.75	1,151,326.75	0.00	667,000.00	1,818,326.75-
547459	EMERGENCY PROFESSIONAL FOSTER		1,542.00	3,432.00	0.00	1,100.00	4,532.00-
547460	incentive		2,576.11	4,752.98	0.00		4,752.98-
547461	RECEPTION CENTER		12,500.00	37,500.00	0.00		37,500.00-
547463	Law Enforcement Resource		406.63	749.66	0.00		749.66-
547464	Comm Youth Coaching		113,848.50	395,556.50	0.00	175,894.16	571,450.66-
547465	Thrive Mentoring		6,037.50	9,525.00	0.00		9,525.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,206.72	36,725.33	24.48		113,274.67
554900	OTHER CONTRACTUAL SERVICE	434,139.65	2,559.25	69,856.41	16.09	627.60	363,655.64
555540	SAAS MAINTENANCE		162.00	162.00	0.00		162.00-
556100	INSURANCE EXPENSE	2,800.00		2,243.07	80.11		556.93
556300	SURETY & NOTARY BONDS		121.67	121.67	0.00		121.67-
559100	OTHER OPERATING EXP	21,864,166.31		19.60	0.		21,864,146.71
Major Account 520000 Total		63,687,555.96	3,040,414.48	8,429,410.16	13.24	3,791,717.01	51,466,428.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	4,427.94	20,105.49	20.11		79,894.51
571600	MEALS-NOT TRAVEL STATUS		20.74	67.83	0.00		67.83-
571800	TAXABLE TRAVEL EXPENSES	15,000.00	2,769.66	4,138.02	27.59		10,861.98
572100	COMMERCIAL TRANSPORTATION	28,000.00	4,373.82	9,108.95	32.53		18,891.05
573100	STATE-OWNED TRANSPORT	130,000.00	12,507.51	36,342.23	27.96		93,657.77
574500	PERSONAL VEHICLE MILEAGE	219,201.75	11,772.70	28,397.69	12.96		190,804.06

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Program 437 JUVENILE JUSTICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		107.95	357.95	0.00		357.95-
Major Account 570000 Total		492,201.75	35,980.32	98,518.16	20.02	0.00	393,683.59
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		49,520.00	138,020.00	0.00		138,020.00-
Major Account 580000 Total		0.00	49,520.00	138,020.00	0.00	4,757.00	142,777.00-
BUDGETED EXPENDITURES TOTAL		84,116,497.71	4,723,857.77	14,076,577.68	16.73	3,796,474.01	66,243,446.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,613,156.31	4,709,080.64	13,996,633.48	16.74	3,796,474.01	65,820,048.82
2	CASH FUNDS	119,201.75	2,711.11	4,887.98	4.10		114,313.77
4	FEDERAL FUNDS	384,139.65	12,066.02	75,056.22	19.54		309,083.43
BUDGETED EXPENDITURES TOTAL		84,116,497.71	4,723,857.77	14,076,577.68	16.73	3,796,474.01	66,243,446.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

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	40,000.00	2,378.36	5,632.66	14.08		34,367.34
521400	DATA PROCESSING EXPENSE	100,000.00	8,176.49	8,176.49	8.18		91,823.51
521500	PUBLICATION & PRINT EXPENSE	2,000.00		245.89	12.29		1,754.11
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	27,258.00	78,029.00	24.38		241,971.00
525100	RENT EXP-OFFICE EQUIP	175,000.00		26,575.30	15.19		148,424.70
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	117,929.00	242,556.05	12.13		1,757,443.95
525400	RENT EXP-COMM EQUIP	350,000.00	22,935.16	68,633.70	19.61		281,366.30
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS		235.88	374.80	0.00		374.80-
532100	NON CAPITALIZED EQUIP PU	100,000.00			0.00		100,000.00
532200	PERSONAL COMPUTING EQUIP		4,928.89	118,311.18-	0.00		118,311.18
532240	DATA STORAGE EQUIP	10,000.00		371.60	3.72		9,628.40
532260	VOICE EQUIP			264.24	0.00		264.24-
543100	IT CONSULTING-APPLICATIONS	600,000.00	56,761.34	225,362.12	37.56		374,637.88
554120	WIRELESS PHONE SERVICES		40.01	120.03	0.00		120.03-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	3,694.06-	71,126.16-	142.25-		121,126.16
555200	SOFTWARE - NEW PURCHASES	200,000.00	11,293.64	13,447.77	6.72	650.51	185,901.72
559100	OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
Major Account 520000 Total		5,083,271.00	248,242.71	481,178.31	9.47	650.51	4,601,442.18
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		5,083,271.00	248,242.71	481,178.31	9.47	2,156.51	4,599,936.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,083,271.00	248,242.71	481,178.31	9.47	2,156.51	4,599,936.18
BUDGETED EXPENDITURES TOTAL		5,083,271.00	248,242.71	481,178.31	9.47	2,156.51	4,599,936.18

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	450.00-	0.00		450.00
Major Account 460000 Total		0.00	150.00-	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		728.00-	1,840.00-	0.00		1,840.00
474101	Revenue from NOL		105,515.00-	299,103.50-	0.00		299,103.50
474144	COURT AUTOMATION FEES		206,212.66-	567,457.13-	0.00		567,457.13
Major Account 470000 Total		0.00	312,455.66-	868,400.63-	0.00	0.00	868,400.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,063.70-	5,049.62-	0.00		5,049.62
486600	SEE CHART OF ACCOUNTS		4,932.12-	16,814.35-	0.00		16,814.35
Major Account 480000 Total		0.00	6,995.82-	21,863.97-	0.00	0.00	21,863.97
BUDGETED REVENUE TOTAL		0.00	319,601.48-	890,714.60-	0.00	0.00	890,714.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		319,512.04-	890,492.15-	0.00		890,492.15
4	FEDERAL FUNDS		89.44-	222.45-	0.00		222.45
BUDGETED REVENUE TOTAL		0.00	319,601.48-	890,714.60-	0.00	0.00	890,714.60

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	26,250.00	25.00		78,750.00
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,965.60	22.29		6,853.90
515200	FICA EXPENSE	8,844.50	625.30	1,875.93	21.21		6,968.57
515500	HEALTH INSURANCE EXPENSE	29,236.00	1,860.04	5,580.12	19.09		23,655.88
	Major Account 510000 Total	151,900.00	11,890.54	35,671.65	23.48	0.00	116,228.35
BUDGETED EXPENDITURES TOTAL		151,900.00	11,890.54	35,671.65	23.48	0.00	116,228.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	11,890.54	35,671.65	23.48		116,228.35
BUDGETED EXPENDITURES TOTAL		151,900.00	11,890.54	35,671.65	23.48	0.00	116,228.35

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	616,457.00	25,813.80	79,369.93	12.88		537,087.07
512100	VACATION LEAVE EXPENSE		6,531.90	15,957.63	0.00		15,957.63-
512200	SICK LEAVE EXPENSE		1,411.32	2,827.48	0.00		2,827.48-
512300	HOLIDAY LEAVE EXPENSE			3,116.02	0.00		3,116.02-
	Personal Services Subtotal	616,457.00	33,757.02	101,271.06	16.43	0.00	515,185.94
515100	RETIREMENT PLANS EXPENSE	45,473.00	2,527.72	7,583.16	16.68		37,889.84
515200	FICA EXPENSE	46,474.00	2,442.35	7,327.10	15.77		39,146.90
515500	HEALTH INSURANCE EXPENSE	93,000.00	5,187.58	15,562.74	16.73		77,437.26
516500	WORKERS COMP PREMIUMS	4,500.00		4,331.10	96.25		168.90
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	913,364.00	43,914.67	136,075.16	14.90	0.00	777,288.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		3.37	67.40		1.63
521400	DATA PROCESSING EXPENSE	16,500.00	503.97	3,474.09	21.06		13,025.91
521500	PUBLICATION & PRINT EXPENSE	1,300.00		120.47	9.27		1,179.53
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,890.00		170.00	8.99		1,720.00
541100	ACCTG & AUDITING SERVICES	810.00		675.09	83.34		134.91
541200	PURCHASING ASSESSMENT	140.00		77.95	55.68		62.05
547100	EDUCATIONAL SERVICES	250.00	209.00	209.00	83.60		41.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00		60.55	38.57		96.45
559100	OTHER OPERATING EXP	190,848.98			0.00		190,848.98
	Major Account 520000 Total	216,070.98	712.97	4,790.52	2.22	0.00	211,280.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

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Program 018 POLICY RESEARCH OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,100.00	0.00	0.00	0.00	0.00	6,100.00
BUDGETED EXPENDITURES TOTAL		1,135,534.98	44,627.64	140,865.68	12.41	0.00	994,669.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,135,534.98	44,627.64	140,865.68	12.41		994,669.30
BUDGETED EXPENDITURES TOTAL		1,135,534.98	44,627.64	140,865.68	12.41	0.00	994,669.30

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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	1,037,809.05	51,903.09	155,464.15	14.98		882,344.90
512100	VACATION LEAVE EXPENSE		2,437.39	8,949.80	0.00		8,949.80-
512200	SICK LEAVE EXPENSE		1,028.25	4,658.75	0.00		4,658.75-
512300	HOLIDAY LEAVE EXPENSE		3,008.65	8,938.28	0.00		8,938.28-
512400	MILITARY LEAVE EXPENSE		2,079.86	2,816.48	0.00		2,816.48-
	Personal Services Subtotal	1,037,809.05	60,457.24	180,827.46	17.42	0.00	856,981.59
515100	RETIREMENT PLANS EXPENSE	58,562.00	4,527.05	13,540.42	23.12		45,021.58
515200	FICA EXPENSE	59,830.00	4,397.80	13,191.68	22.05		46,638.32
515500	HEALTH INSURANCE EXPENSE	106,892.00	8,057.45	22,901.77	21.43		83,990.23
516500	WORKERS COMP PREMIUMS	940.00		7,422.90	789.67		6,482.90-
	Major Account 510000 Total	1,264,033.05	77,439.54	237,884.23	18.82	0.00	1,026,148.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	148.04	437.78	21.89		1,562.22
521400	DATA PROCESSING EXPENSE	73,500.00	1,961.18	10,083.94	13.72		63,416.06
521500	PUBLICATION & PRINT EXPENSE	5,000.00	815.75	1,804.52	36.09		3,195.48
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION		3,400.00	3,400.00	0.00		3,400.00-
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	1,200.00	1,200.00	48.00		1,300.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	68.19	334.76	11.16		2,665.24
533100	HOUSEHOLD & INSTIT EXP	3,000.00	202.56	544.30	18.14		2,455.70
533900	FOOD EXPENSE	24,500.00		3,678.92	15.02		20,821.08
539500	PURCHASING CARD SUSPENSE		2,662.53	2,666.53	0.00		2,666.53-
541100	ACCTG & AUDITING SERVICES	1,600.00		1,697.91	106.12		97.91-
541200	PURCHASING ASSESSMENT	200.00		196.05	98.03		3.95
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	3,000.00	211.88	528.00	17.60		2,472.00
549200	JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340	COTS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	100.00		93.42	93.42		6.58

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	699,948.36			0.00		699,948.36
Major Account 520000 Total		908,148.36	10,670.13	26,906.13	2.96	0.00	881,242.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00	5,400.00	5,400.00	257.14		3,300.00-
571800	TAXABLE TRAVEL EXPENSES	100.00	1,189.81	1,198.57	1198.57		1,098.57-
572100	COMMERCIAL TRANSPORTATION	12,000.00	1,000.00	325.40-	2.71-		12,325.40
573100	STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500	PERSONAL VEHICLE MILEAGE	4,200.00	352.27	352.27	8.39		3,847.73
575100	MISC TRAVEL EXPENSES	100.00	144.00	144.00	144.00		44.00-
Major Account 570000 Total		85,956.00	8,086.08	6,769.44	7.88	0.00	79,186.56
BUDGETED EXPENDITURES TOTAL		2,258,137.41	96,195.75	271,559.80	12.03	0.00	1,986,577.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,258,137.41	96,195.75	271,559.80	12.03		1,986,577.61
BUDGETED EXPENDITURES TOTAL		2,258,137.41	96,195.75	271,559.80	12.03	0.00	1,986,577.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			80.89-	0.00		80.89
Major Account 480000 Total		0.00	0.00	80.89-	0.00	0.00	80.89
BUDGETED REVENUE TOTAL		0.00	0.00	80.89-	0.00	0.00	80.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			80.89-	0.00		80.89
BUDGETED REVENUE TOTAL		0.00	0.00	80.89-	0.00	0.00	80.89

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Agency 007 GOVERNOR
Program 125 TRANSITION 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							
511100	PERMANENT SALARIES-WAGES	99,047.00			0.00		99,047.00
	Personal Services Subtotal	99,047.00	0.00	0.00	0.00	0.00	99,047.00
	Major Account 510000 Total	99,047.00	0.00	0.00	0.00	0.00	99,047.00
BUDGETED EXPENDITURES TOTAL		99,047.00	0.00	0.00	0.00	0.00	99,047.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,047.00			0.00		99,047.00
BUDGETED EXPENDITURES TOTAL		99,047.00	0.00	0.00	0.00	0.00	99,047.00

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	18,750.00	25.00		56,250.00
	Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,404.00	25.00		4,212.00
515200	FICA EXPENSE	5,738.00	414.06	1,242.17	21.65		4,495.83
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,860.04	5,580.12	22.32		19,419.88
519100	OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
	Major Account 510000 Total	117,152.00	8,992.10	26,976.29	23.03	0.00	90,175.71
BUDGETED EXPENDITURES TOTAL		117,152.00	8,992.10	26,976.29	23.03	0.00	90,175.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,152.00	8,992.10	26,976.29	23.03		90,175.71
BUDGETED EXPENDITURES TOTAL		117,152.00	8,992.10	26,976.29	23.03	0.00	90,175.71

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Program 124 OFFICE-LT GOVERNO

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,183.55	690.93	2,029.77	15.40		11,153.78
512100	VACATION LEAVE EXPENSE		53.90	181.30	0.00		181.30-
512200	SICK LEAVE EXPENSE			14.27	0.00		14.27-
512300	HOLIDAY LEAVE EXPENSE		39.20	116.46	0.00		116.46-
	Personal Services Subtotal	13,183.55	784.03	2,341.80	17.76	0.00	10,841.75
515100	RETIREMENT PLANS EXPENSE	963.00	58.70	175.31	18.20		787.69
515200	FICA EXPENSE	982.00	53.16	158.69	16.16		823.31
515500	HEALTH INSURANCE EXPENSE	3,348.00	277.69	833.07	24.88		2,514.93
516500	WORKERS COMP PREMIUMS	863.00		863.00	100.00		
	Major Account 510000 Total	19,339.55	1,173.58	4,371.87	22.61	0.00	14,967.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75.00	3.46	4.89	6.52		70.11
521400	DATA PROCESSING EXPENSE	4,926.00	154.93	1,127.67	22.89		3,798.33
522100	DUES & SUBSCRIPTION EXPENSE	1,075.00		1,000.00	93.02		75.00
541100	ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100	OTHER OPERATING EXP	23,020.77			0.00		23,020.77
	Major Account 520000 Total	29,712.77	158.39	2,747.86	9.25	0.00	26,964.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,120.00		229.71	10.84		1,890.29
571800	TAXABLE TRAVEL EXPENSES	600.00	12.61	43.08	7.18		556.92
572100	COMMERCIAL TRANSPORTATION	2,530.00		1,353.37	53.49		1,176.63
574500	PERSONAL VEHICLE MILEAGE	7,300.00	1,153.15	1,739.92	23.83		5,560.08
575100	MISC TRAVEL EXPENSES	125.00		46.00	36.80		79.00
	Major Account 570000 Total	12,675.00	1,165.76	3,412.08	26.92	0.00	9,262.92
BUDGETED EXPENDITURES TOTAL		61,727.32	2,497.73	10,531.81	17.06	0.00	51,195.51

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

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	61,727.32	2,497.73	10,531.81	17.06		51,195.51
BUDGETED EXPENDITURES TOTAL		61,727.32	2,497.73	10,531.81	17.06	0.00	51,195.51

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,591.20	25.00		4,773.80
515200	FICA EXPENSE	6,503.00	540.04	1,620.12	24.91		4,882.88
515500	HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
	Major Account 510000 Total	121,635.00	8,153.77	24,461.31	20.11	0.00	97,173.69
BUDGETED EXPENDITURES TOTAL		121,635.00	8,153.77	24,461.31	20.11	0.00	97,173.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	121,635.00	8,153.77	24,461.31	20.11		97,173.69
BUDGETED EXPENDITURES TOTAL		121,635.00	8,153.77	24,461.31	20.11	0.00	97,173.69

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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	697,612.00	42,272.29	122,108.77	17.50		575,503.23
511300	OVERTIME PAYMENTS			134.69	0.00		134.69-
511800	COMP TIME PAYMENT		10.74	86.41	0.00		86.41-
512100	VACATION LEAVE EXPENSE		4,097.33	11,565.80	0.00		11,565.80-
512200	SICK LEAVE EXPENSE		5,764.33	15,621.00	0.00		15,621.00-
512300	HOLIDAY LEAVE EXPENSE			4,659.58	0.00		4,659.58-
	Personal Services Subtotal	697,612.00	52,144.69	154,176.25	22.10	0.00	543,435.75
515100	RETIREMENT PLANS EXPENSE	52,238.00	3,904.60	11,544.58	22.10		40,693.42
515200	FICA EXPENSE	53,368.00	3,663.69	10,815.82	20.27		42,552.18
515500	HEALTH INSURANCE EXPENSE	153,952.00	10,956.18	32,868.04	21.35		121,083.96
516300	EMPLOYEE ASSISTANCE PRO	116.00	375.03-	119.37	102.91		3.37-
516500	WORKERS COMP PREMIUMS	3,800.00	4,542.15	4,542.15	119.53		742.15-
	Major Account 510000 Total	961,086.00	74,836.28	214,066.21	22.27	0.00	747,019.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,500.00	734.40	2,487.47	18.43		11,012.53
521400	DATA PROCESSING EXPENSE	58,000.00	2,200.36	7,983.29	13.76		50,016.71
521500	PUBLICATION & PRINT EXPENSE	11,000.00	258.01	2,555.46	23.23		8,444.54
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	126.00	1,780.50	44.51		2,219.50
522200	CONFERENCE REGISTRATION	2,000.00	140.00	390.00	19.50		1,610.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	799.00	1,598.00	79.90		402.00
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100	REP & MAINT-OFFICE EQUIP	50.00		26.00	52.00		24.00
527900	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100	OFFICE SUPPLIES EXPENSE	4,300.00	389.19-	3,160.28	73.49		1,139.72
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,500.00	239.37	542.36	15.50		2,957.64
532200	PERSONAL COMPUTING EQUIP	3,600.00	660.30	1,101.82	30.61		2,498.18
533900	FOOD EXPENSE	200.00		1,007.82	503.91		807.82-
534600	ED & RECREATIONAL SUP EX	130.00	121.71	121.71	93.62		8.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,715.00	3,211.69	3,211.69	118.29		496.69-
541200	PURCHASING ASSESSMENT	835.00	899.72	899.72	107.75		64.72-

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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	50.00			0.00		50.00
543500	MGT CONSULTANT SERVICES	40,000.00	2,100.00	5,100.00	12.75		34,900.00
547100	EDUCATIONAL SERVICES	250.00	224.85	224.85	89.94		25.15
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554130	VIDEO SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,125.00	8.25	32.17	.16		20,092.83
555310	COTS LICENSE FEES	25.00			0.00		25.00
555510	SAAS SUBSCRIPTION FEES	3,500.00			0.00	237,189.70	233,689.70-
555520	SAAS IMPLEMENTATION	1,650,000.00			0.00		1,650,000.00
555540	SAAS MAINTENANCE	1,000.00	40.00	3,482.69	348.27		2,482.69-
556100	INSURANCE EXPENSE	460.00	87.74	87.74	19.07		372.26
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	40,046.57	288.80	913.48	2.28		39,133.09
Major Account 520000 Total		1,916,286.57	11,751.01	36,707.05	1.92	237,189.70	1,642,389.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	228.28	228.28	2.85		7,771.72
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	16,000.00			0.00		16,000.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	162.50	162.50	7.39		2,037.50
574600	CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		44,300.00	390.78	2,707.15	6.11	0.00	41,592.85
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			877.75	0.00		877.75-
Major Account 580000 Total		0.00	0.00	877.75	0.00	0.00	877.75-
BUDGETED EXPENDITURES TOTAL		2,921,672.57	86,978.07	254,358.16	8.71	237,189.70	2,430,124.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,331.00			0.00		6,331.00
2	CASH FUNDS	2,915,341.57	86,978.07	254,358.16	8.72	237,189.70	2,423,793.71
BUDGETED EXPENDITURES TOTAL		2,921,672.57	86,978.07	254,358.16	8.71	237,189.70	2,430,124.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		900.00-	2,100.00-	0.00		2,100.00
471120	ADM CERTIFICATES W/SEAL		3,100.00-	9,570.00-	0.00		9,570.00
471170	AUTHENTICATIONS W/SEAL		130.00-	430.00-	0.00		430.00
472200	REPROD & PUBLICATIONS		112.00-	358.75-	0.00		358.75
472220	ADM RECORD COPIES		1,130.00-	2,422.50-	0.00		2,422.50
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		202.00-	378.00-	0.00		378.00
474119	RENEW PLAIN CLOTHES INVES		25.00-	275.00-	0.00		275.00
474120	NOTARY PUBLIC FEES		18,870.00-	58,477.50-	0.00		58,477.50
474124	ELEC NOTARY FEES		700.00-	3,500.00-	0.00		3,500.00
474126	REMOTE NOTARY FEES		350.00-	1,150.00-	0.00		1,150.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	438.00-	0.00		438.00
474150	RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160	ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170	RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220	ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475250	ORIG INTERN EXAM LICENSE		30.00-	30.00-	0.00		30.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total		0.00	25,687.00-	80,294.75-	0.00	0.00	80,294.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,015.54-	22,430.57-	0.00		22,430.57
484500	REIMB NON-GOVT SOURCES			32.67-	0.00		32.67
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total		0.00	8,015.54-	22,493.24-	0.00	0.00	22,493.24
BUDGETED REVENUE TOTAL		0.00	33,702.54-	102,787.99-	0.00	0.00	102,787.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,152.50-	43,942.50-	0.00		43,942.50
2	CASH FUNDS		19,550.04-	58,845.49-	0.00		58,845.49
BUDGETED REVENUE TOTAL		0.00	33,702.54-	102,787.99-	0.00	0.00	102,787.99

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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>
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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	617,593.00	31,986.18	96,122.90	15.56		521,470.10
511300	OVERTIME PAYMENTS		131.38	651.05	0.00		651.05-
511800	COMP TIME PAYMENT		1.45	328.96	0.00		328.96-
512100	VACATION LEAVE EXPENSE		4,371.34	17,413.74	0.00		17,413.74-
512200	SICK LEAVE EXPENSE		2,082.77	17,526.90	0.00		17,526.90-
512300	HOLIDAY LEAVE EXPENSE			3,762.69	0.00		3,762.69-
512400	MILITARY LEAVE EXPENSE			2,616.96	0.00		2,616.96-
	Personal Services Subtotal	617,593.00	38,573.12	138,423.20	22.41	0.00	479,169.80
515100	RETIREMENT PLANS EXPENSE	46,245.00	2,888.34	10,365.28	22.41		35,879.72
515200	FICA EXPENSE	47,246.00	2,759.79	9,986.80	21.14		37,259.20
515500	HEALTH INSURANCE EXPENSE	130,841.00	6,232.92	19,746.74	15.09		111,094.26
516300	EMPLOYEE ASSISTANCE PRO	100.00	94.90	94.90	94.90		5.10
516500	WORKERS COMP PREMIUMS	3,500.00	3,610.79	3,610.79	103.17		110.79-
	Major Account 510000 Total	845,525.00	54,159.86	182,227.71	21.55	0.00	663,297.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	634.99	9,624.72	192.49		4,624.72-
521400	DATA PROCESSING EXPENSE	15,000.00	1,196.53	4,032.85	26.89		10,967.15
521500	PUBLICATION & PRINT EXPENSE	20,000.00	7,307.49	8,791.14	43.96		11,208.86
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	630.00	3,939.00	112.54		439.00-
522200	CONFERENCE REGISTRATION	3,500.00	175.00	574.00	16.40		2,926.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,126.55	3,838.65	19.19		16,161.35
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	50.00		338.00	676.00	78.00	366.00-
527800	REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900	SEE CHART OF ACCOUNTS			38.77	0.00		38.77-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	596.68	2,099.40	83.98		400.60
531200	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIP	5,500.00	1,106.03	13,841.34	251.66	2,633.25	10,974.59-
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	590.00	96.74	196.82	33.36		393.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	100,000.00	2,555.80	11,944.35	11.94		88,055.65
541100	ACCTG & AUDITING SERVICES	3,000.00	2,923.14	2,923.14	97.44		76.86
541200	PURCHASING ASSESSMENT	700.00	715.21	715.21	102.17		15.21
542100	SOS TEMP SERV-PERSONNEL		2,521.98	3,945.80	0.00		3,945.80
543300	IT CONSULTING-OTHER	6,000.00		1,100.00	18.33		4,900.00
547100	EDUCATIONAL SERVICES	1,500.00		30,600.00	2040.00		29,100.00
547300	INTERPETER SERVICES	500.00	358.40	358.40	71.68	50.90	90.70
548400	SEE CHART OF ACCOUNTS			3,000.00	0.00		3,000.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	423,910.00	34,075.83	165,310.82	39.00		258,599.18
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	220,000.00		220,535.00	100.24		535.00
555310	COTS LICENSE FEES	36,090.00	811.00	811.00	2.25		35,279.00
555420	CUSTOMIZED DEVELOPMENT	350,000.00			0.00		350,000.00
555440	CUSTOMIZED MAINTENANCE	535,600.00		535,600.00	100.00		
555510	SAAS SUBSCRIPTION FEES	218,335.00	25,920.00	285,680.00	130.84		67,345.00
555520	SAAS IMPLEMENTATION				0.00	43,335.00	43,335.00
555540	SAAS MAINTENANCE	60,000.00		35,776.53	59.63		24,223.47
556100	INSURANCE EXPENSE	4,555.00	69.73	69.73	1.53		4,485.27
556300	SURETY & NOTARY BONDS	70.00	70.00	70.00	100.00		
559100	OTHER OPERATING EXP	1,497,204.44	123.43	391.03	.03		1,496,813.41
Major Account 520000 Total		3,649,414.44	83,014.53	1,346,308.20	36.89	46,097.15	2,257,009.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00	1,056.66	1,387.92	18.51		6,112.08
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	80.51	196.72	9.84		1,803.28
572100	COMMERCIAL TRANSPORTATION	2,000.00	66.73	1,774.41	88.72		225.59
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	13,000.00	240.81	1,279.71	9.84		11,720.29
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	972.86	972.86	19.46		4,027.14
575100	MISC TRAVEL EXPENSES	700.00	88.50	157.50	22.50		542.50
Major Account 570000 Total		31,300.00	2,506.07	5,769.12	18.43	0.00	25,530.88
580000 CAPITAL OUTLAY							

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00	35,622.00	25,622.00-
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	35,622.00	24,622.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	42,490.00	47,510.00	95.02		2,490.00
Major Account 590000 Total	50,000.00	42,490.00	47,510.00	95.02	0.00	2,490.00
BUDGETED EXPENDITURES TOTAL	4,587,239.44	182,170.46	1,581,815.03	34.48	81,719.15	2,923,705.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,965,529.37	109,400.36	940,248.21	47.84	50.90	1,025,230.26
2 CASH FUNDS	216,756.15	593.47-	57.51	.03		216,698.64
4 FEDERAL FUNDS	2,404,953.92	73,363.57	641,509.31	26.67	81,668.25	1,681,776.36
BUDGETED EXPENDITURES TOTAL	4,587,239.44	182,170.46	1,581,815.03	34.48	81,719.15	2,923,705.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		860.00-	4,518.40-	0.00		4,518.40
472200 REPROD & PUBLICATIONS		6.00-	6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F		1,325.00-	1,525.00-	0.00		1,525.00
Major Account 470000 Total	0.00	2,191.00-	6,049.40-	0.00	0.00	6,049.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,694.45-	28,568.95-	0.00		28,568.95
486500 MISCELLANEOUS ADJUSTMENT		600.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	10,294.45-	29,168.95-	0.00	0.00	29,168.95
BUDGETED REVENUE TOTAL	0.00	12,485.45-	35,218.35-	0.00	0.00	35,218.35

SUMMARY BY FUND TYPE - REVENUE

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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
2	CASH FUNDS		3,376.46-	8,282.52-	0.00		8,282.52
4	FEDERAL FUNDS		9,108.99-	26,935.83-	0.00		26,935.83
BUDGETED REVENUE TOTAL		0.00	12,485.45-	35,218.35-	0.00	0.00	35,218.35

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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	662,355.00	36,708.40	106,628.63	16.10		555,726.37
511300	OVERTIME PAYMENTS			89.79	0.00		89.79-
511800	COMP TIME PAYMENT		40.03	1,245.05	0.00		1,245.05-
512100	VACATION LEAVE EXPENSE		2,854.52	8,743.35	0.00		8,743.35-
512200	SICK LEAVE EXPENSE		3,831.11	7,996.11	0.00		7,996.11-
512300	HOLIDAY LEAVE EXPENSE			3,893.86	0.00		3,893.86-
	Personal Services Subtotal	662,355.00	43,434.06	128,596.79	19.42	0.00	533,758.21
515100	RETIREMENT PLANS EXPENSE	49,597.00	3,252.43	9,629.50	19.42		39,967.50
515200	FICA EXPENSE	50,670.00	3,108.78	9,190.37	18.14		41,479.63
515500	HEALTH INSURANCE EXPENSE	231,825.00	6,534.39	19,603.23	8.46		212,221.77
516300	EMPLOYEE ASSISTANCE PRO	135.00	128.19	128.19	94.96		6.81
516500	WORKERS COMP PREMIUMS	4,770.00	4,877.12	4,877.12	102.25		107.12-
	Major Account 510000 Total	999,352.00	61,334.97	172,025.20	17.21	0.00	827,326.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	1,456.49	4,936.81	4.11		115,063.19
521400	DATA PROCESSING EXPENSE	90,000.00	1,370.57	24,046.71	26.72		65,953.29
521500	PUBLICATION & PRINT EXPENSE	50,000.00	552.40	9,811.77	19.62		40,188.23
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	252.00	1,906.50	63.55		1,093.50
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	130.86-	9,809.91	490.50		7,809.91-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	155.00	130.67	130.67	84.30		24.33
541100	ACCTG & AUDITING SERVICES	3,775.00	3,448.55	3,448.55	91.35		326.45
541200	PURCHASING ASSESSMENT	1,025.00	966.00	966.00	94.24		59.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	1,667.42	7,200.83	14.40		42,799.17
542200	TEMP SERV - OUTSIDE	50,000.00	3,646.50	12,398.10	24.80		37,601.90
547100	EDUCATIONAL SERVICES	1,000.00	1,199.20	1,199.20	119.92		199.20-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	71.02	1,355.52	13.56		8,644.48

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440	CUSTOMIZED MAINTENANCE	80,000.00		8,648.00	10.81		71,352.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE	1,000.00		630.86	63.09		369.14
556100	INSURANCE EXPENSE	485.00	94.18	94.18	19.42		390.82
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	203,188.99	537.22	1,755.29	.86		201,433.70
Major Account 520000 Total		759,578.99	15,261.36	88,338.90	11.63	0.00	671,240.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		3,400.00	0.00	0.00	0.00	0.00	3,400.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		1,772,330.99	76,596.33	260,364.10	14.69	0.00	1,511,966.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,772,330.99	76,596.33	260,364.10	14.69		1,511,966.89
BUDGETED EXPENDITURES TOTAL		1,772,330.99	76,596.33	260,364.10	14.69	0.00	1,511,966.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		6,510.00-	47,901.00-	0.00		47,901.00
455130	FOREIGN CORP TAXES		75,836.00-	187,820.00-	0.00		187,820.00
Major Account 450000 Total		0.00	82,346.00-	235,721.00-	0.00	0.00	235,721.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,967.44-	22,869.96-	0.00		22,869.96
471140 CORP CERTIFICATES W/SEAL		10,485.00-	30,520.00-	0.00		30,520.00
471150 SEE CHART OF ACCOUNTS		8,570.00-	29,380.00-	0.00		29,380.00
472240 CORP RECORD COPIES		3,527.62-	9,582.06-	0.00		9,582.06
474137 DOMESTIC LLC FILING		215,640.00-	591,700.00-	0.00		591,700.00
474138 FOREIGN LLC FILING		23,235.00-	67,350.00-	0.00		67,350.00
475118 DOMESTIC NAME RESERVATION		540.00-	900.00-	0.00		900.00
475120 NON-PROFIT BIENNIAL FEES		1,422.00-	3,808.00-	0.00		3,808.00
475122 TRADEMARK APPLIC FEES		110.00-	550.00-	0.00		550.00
475124 TRADEMARK RENEWAL FEES		110.00-	220.00-	0.00		220.00
475125 SERVICE MARK APPLIC FEES		770.00-	1,760.00-	0.00		1,760.00
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		440.00-	990.00-	0.00		990.00
475128 DOM LIMITED PARTNERSHIPS		1,240.00-	2,425.00-	0.00		2,425.00
475129 FOREIGN LIMITED PARTNER		370.00-	1,700.00-	0.00		1,700.00
475130 DOMESTIC FILING FEES		17,970.00-	54,675.00-	0.00		54,675.00
475140 FOREIGN CORP FILING FEES		16,320.00-	47,868.00-	0.00		47,868.00
475150 NON-PROFIT FILING FEES		7,765.00-	23,600.00-	0.00		23,600.00
475160 TRADE NAME APPLIC FEES		24,440.00-	74,850.00-	0.00		74,850.00
475170 TRADE NAME ASSIGN FEES		420.00-	1,680.00-	0.00		1,680.00
475210 TRADE NAME RENEWAL FEES		4,730.00-	15,510.00-	0.00		15,510.00
Major Account 470000 Total	0.00	346,102.06-	981,968.02-	0.00	0.00	981,968.02
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			180.00-	0.00		180.00
485120 DOMESTIC CORP TAX PENALTI		1,433.74-	4,099.24-	0.00		4,099.24
486300 CLEARING ACCOUNT		498.81	86,258.85-	0.00		86,258.85
486500 MISCELLANEOUS ADJUSTMENT		65.00	11,032.06	0.00		11,032.06-
486600 SEE CHART OF ACCOUNTS		12,924.86	24,674.83-	0.00		24,674.83
Major Account 480000 Total	0.00	12,054.93	104,180.86-	0.00	0.00	104,180.86
BUDGETED REVENUE TOTAL	0.00	416,393.13-	1,321,869.88-	0.00	0.00	1,321,869.88

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		291,440.98-	829,001.06-	0.00		829,001.06
2	CASH FUNDS		124,952.15-	492,868.82-	0.00		492,868.82
BUDGETED REVENUE TOTAL		0.00	416,393.13-	1,321,869.88-	0.00	0.00	1,321,869.88

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,484.00	3,669.12	11,511.28	18.42		50,972.72
511300	OVERTIME PAYMENTS			224.48	0.00		224.48-
512100	VACATION LEAVE EXPENSE		68.91	538.05	0.00		538.05-
512200	SICK LEAVE EXPENSE		869.29	1,348.57	0.00		1,348.57-
512300	HOLIDAY LEAVE EXPENSE			425.30	0.00		425.30-
	Personal Services Subtotal	62,484.00	4,607.32	14,047.68	22.48	0.00	48,436.32
515100	RETIREMENT PLANS EXPENSE	4,679.00	344.93	1,051.75	22.48		3,627.25
515200	FICA EXPENSE	4,780.00	323.69	987.47	20.66		3,792.53
515500	HEALTH INSURANCE EXPENSE	19,192.00	810.51	2,431.76	12.67		16,760.24
516300	EMPLOYEE ASSISTANCE PRO	25.00	10.25	10.25	41.00		14.75
516500	WORKERS COMP PREMIUMS	855.00	389.98	389.98	45.61		465.02
	Major Account 510000 Total	92,015.00	6,486.68	18,918.89	20.56	0.00	73,096.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	10.97	21.85	2.57		828.15
521400	DATA PROCESSING EXPENSE	3,500.00	325.47	1,389.51	39.70		2,110.49
521500	PUBLICATION & PRINT EXPENSE	2,000.00	14.70	450.11	22.51		1,549.89
522100	DUES & SUBSCRIPTION EXPENSE	500.00	63.00	63.00	12.60		437.00
522200	CONFERENCE REGISTRATION	5,000.00		750.00	15.00		4,250.00
527900	SEE CHART OF ACCOUNTS			11.19	0.00		11.19-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	67.23	561.89	37.46		938.11
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	30.00	10.45	10.45	34.83		19.55
541100	ACCTG & AUDITING SERVICES	605.00	275.75	275.75	45.58		329.25
541200	PURCHASING ASSESSMENT	185.00	77.25	77.25	41.76		107.75
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			270.37	0.00		270.37-
556100	INSURANCE EXPENSE	90.00	7.53	7.53	8.37		82.47
559100	OTHER OPERATING EXP	10,503.99	25.88	90.14	.86		10,413.85
	Major Account 520000 Total	25,363.99	878.23	3,979.04	15.69	0.00	21,384.95
570000 TRAVEL EXPENSES							

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	6,000.00	527.20	527.20	8.79		5,472.80
574500 PERSONAL VEHICLE MILEAGE	2,000.00		263.76	13.19		1,736.24
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	15,500.00	527.20	790.96	5.10	0.00	14,709.04
BUDGETED EXPENDITURES TOTAL	132,878.99	7,892.11	23,688.89	17.83	0.00	109,190.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	132,878.99	7,892.11	23,688.89	17.83		109,190.10
BUDGETED EXPENDITURES TOTAL	132,878.99	7,892.11	23,688.89	17.83	0.00	109,190.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		200.00-	1,400.00-	0.00		1,400.00
474132 ORIG COLLECTION AGENCY FE		200.00-	1,400.00-	0.00		1,400.00
474133 RENEW COLLECTION AGENCY F		75.00-	75.00-	0.00		75.00
474134 ORIG BRANCH OFFICE FEES		50.00-	600.00-	0.00		600.00
474136 SOLICITORS CERTIFICATE FEE		507.00-	2,447.00-	0.00		2,447.00
Major Account 470000 Total	0.00	1,032.00-	5,922.00-	0.00	0.00	5,922.00
BUDGETED REVENUE TOTAL	0.00	1,032.00-	5,922.00-	0.00	0.00	5,922.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,032.00-	5,922.00-	0.00		5,922.00
BUDGETED REVENUE TOTAL	0.00	1,032.00-	5,922.00-	0.00	0.00	5,922.00

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Program 086 ENF OF STDS-RECORDS MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	649,058.00	37,061.54	106,304.47	16.38		542,753.53
511300	OVERTIME PAYMENTS			120.17	0.00		120.17-
511800	COMP TIME PAYMENT			25.13	0.00		25.13-
512100	VACATION LEAVE EXPENSE		3,448.35	12,741.35	0.00		12,741.35-
512200	SICK LEAVE EXPENSE		2,349.45	4,991.88	0.00		4,991.88-
512300	HOLIDAY LEAVE EXPENSE			3,917.76	0.00		3,917.76-
	Personal Services Subtotal	649,058.00	42,859.34	128,100.76	19.74	0.00	520,957.24
515100	RETIREMENT PLANS EXPENSE	61,485.00	3,209.28	9,592.13	15.60		51,892.87
515200	FICA EXPENSE	61,130.00	3,050.16	9,103.41	14.89		52,026.59
515500	HEALTH INSURANCE EXPENSE	185,550.24	8,520.78	25,562.25	13.78		159,987.99
516300	EMPLOYEE ASSISTANCE PRO	126.00	115.16	115.16	91.40		10.84
516500	WORKERS COMP PREMIUMS	4,277.00	4,381.59	4,381.59	102.45		104.59-
	Major Account 510000 Total	961,626.24	62,136.31	176,855.30	18.39	0.00	784,770.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400	DATA PROCESSING EXPENSE	38,200.00	2,979.90	8,387.34	21.96		29,812.66
521500	PUBLICATION & PRINT EXPENSE	13,500.00	34.48	375.94	2.78		13,124.06
522100	DUES & SUBSCRIPTION EXPENSE	1,440.00	163.00	163.00	11.32		1,277.00
522200	CONFERENCE REGISTRATION	1,390.00	20.00	2,818.00	202.73		1,428.00-
524600	RENT EXPENSE-BUILDINGS	351,000.00	26,025.30	78,075.90	22.24		272,924.10
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,100.00	896.00	896.00	4.46		19,204.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	22,000.00		2,362.00	10.74		19,638.00
531100	OFFICE SUPPLIES EXPENSE	11,650.00	2.13	1,497.70	12.86		10,152.30
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	138.00	117.39	117.39	85.07		20.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	54.71	54.71	1.09		4,945.29
541100	ACCTG & AUDITING SERVICES	2,927.00	3,098.16	3,098.16	105.85		171.16-
541200	PURCHASING ASSESSMENT	909.00	867.89	867.89	95.48		41.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
549200 JANITORIAL/SECURITY SERVICES	12,600.00			0.00		12,600.00
554900 OTHER CONTRACTUAL SERVICE	4,000,300.00	233,326.47	684,547.82	17.11		3,315,752.18
555310 COTS LICENSE FEES		3,713.90	3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00	2,387.69	2,387.69	22.74		8,112.31
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE	500.00		1,216.65	243.33		716.65-
556100 INSURANCE EXPENSE	1,549.00	84.62	579.62	37.42		969.38
559100 OTHER OPERATING EXP	2,031,426.25		147.00	.01		2,031,279.25
Major Account 520000 Total	6,537,059.25	273,771.64	791,325.72	12.11	0.00	5,745,733.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		299.65	29.97		700.35
572100 COMMERCIAL TRANSPORTATION			823.94	0.00		823.94-
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
Major Account 570000 Total	2,050.00	0.00	1,123.59	54.81	0.00	926.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583600 COMMUN. & ELECTRONIC EQ		9,705.00	9,705.00	0.00		9,705.00-
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
Major Account 580000 Total	110,000.00	9,705.00	9,705.00	8.82	0.00	100,295.00
BUDGETED EXPENDITURES TOTAL	7,610,735.49	345,612.95	979,009.61	12.86	0.00	6,631,725.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,433.24	19,685.63	51,132.62	28.98		125,300.62
2 CASH FUNDS	6,031,222.85	261,184.88	752,212.82	12.47		5,279,010.03
5 REVOLVING FUNDS	1,403,079.40	64,742.44	175,664.17	12.52		1,227,415.23
BUDGETED EXPENDITURES TOTAL	7,610,735.49	345,612.95	979,009.61	12.86	0.00	6,631,725.88

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		434,911.31-	1,235,215.21-	0.00		1,235,215.21
Major Account 470000 Total		0.00	434,911.31-	1,235,215.21-	0.00	0.00	1,235,215.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,974.39-	18,809.67-	0.00		18,809.67
Major Account 480000 Total		0.00	6,974.39-	18,809.67-	0.00	0.00	18,809.67
BUDGETED REVENUE TOTAL		0.00	441,885.70-	1,254,024.88-	0.00	0.00	1,254,024.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		389,341.12-	1,106,088.46-	0.00		1,106,088.46
5	REVOLVING FUNDS		52,544.58-	147,936.42-	0.00		147,936.42
BUDGETED REVENUE TOTAL		0.00	441,885.70-	1,254,024.88-	0.00	0.00	1,254,024.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,901.00	8,957.24	27,362.99	10.91		223,538.01
511800	COMP TIME PAYMENT		.87	26.00	0.00		26.00-
512100	VACATION LEAVE EXPENSE		1,618.10	3,579.85	0.00		3,579.85-
512200	SICK LEAVE EXPENSE		1,127.12	2,502.73	0.00		2,502.73-
512300	HOLIDAY LEAVE EXPENSE			1,041.80	0.00		1,041.80-
	Personal Services Subtotal	250,901.00	11,703.33	34,513.37	13.76	0.00	216,387.63
515100	RETIREMENT PLANS EXPENSE	22,542.63	876.36	2,584.37	11.46		19,958.26
515200	FICA EXPENSE	24,033.88	831.04	2,447.61	10.18		21,586.27
515500	HEALTH INSURANCE EXPENSE	103,099.18	1,938.06	5,814.42	5.64		97,284.76
516300	EMPLOYEE ASSISTANCE PRO	55.62	26.53	26.53	47.70		29.09
516500	WORKERS COMP PREMIUMS	1,925.15	1,009.37	1,009.37	52.43		915.78
	Major Account 510000 Total	402,557.46	16,384.69	46,395.67	11.53	0.00	356,161.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.69	302.26	929.88	9.10		9,291.81
521400	DATA PROCESSING EXPENSE	100,500.00	8,080.71	33,848.74	33.68		66,651.26
521500	PUBLICATION & PRINT EXPENSE	5,439.19		773.85	14.23		4,665.34
522100	DUES & SUBSCRIPTION EXPENSE	2,726.83	126.00	126.00	4.62		2,600.83
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	594.13	997.54	24.94		3,002.46
532100	NON CAPITALIZED EQUIP PU	1,340.03			0.00		1,340.03
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	88.00	27.04	27.04	30.73		60.96
541100	ACCTG & AUDITING SERVICES	1,368.97	713.71	713.71	52.13		655.26
541200	PURCHASING ASSESSMENT	457.40	199.93	199.93	43.71		257.47
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00	74.95	74.95	7.50		925.05
549200	JANITORIAL/SECURITY SERVICES	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	12,422.69	1,258.82	2,516.82	20.26		9,905.87
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00

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555440	CUSTOMIZED MAINTENANCE	74,280.00		35,360.00	47.60		38,920.00
555540	SAAS MAINTENANCE	2,000.00		1,396.90	69.85		603.10
556100	INSURANCE EXPENSE	205.17	19.50	19.50	9.50		185.67
559100	OTHER OPERATING EXP	48,429.39	34.89	102.90	.21		48,326.49
Major Account 520000 Total		356,499.36	11,431.94	77,087.76	21.62	0.00	279,411.60
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
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450	NETWORKING EQUIP	2,000.00			0.00		2,000.00
Major Account 580000 Total		4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		764,056.82	27,816.63	123,483.43	16.16	0.00	640,573.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	764,056.82	27,816.63	123,483.43	16.16		640,573.39
BUDGETED EXPENDITURES TOTAL		764,056.82	27,816.63	123,483.43	16.16	0.00	640,573.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		74,800.04-	214,372.40-	0.00		214,372.40
471140	CORP CERTIFICATES W/SEAL			10.00-	0.00		10.00
472200	REPROD & PUBLICATIONS		91.50-	274.50-	0.00		274.50
474100	GENERAL BUSINESS FEES		2,616.00	10,248.00	0.00		10,248.00-
474101	UCC FEES		4,020.00-	15,982.00-	0.00		15,982.00
474102	EFS FEES		448.00-	840.00-	0.00		840.00
474103	STATE TAX LIEN FEES		3,400.00-	12,440.00-	0.00		12,440.00
474104	FEDERAL TAX LIEN FEES		2,844.00-	7,668.00-	0.00		7,668.00
474105	SEARCH FEES		470.00-	1,365.00-	0.00		1,365.00

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Major Account 470000 Total		0.00	83,457.54-	242,703.90-	0.00	0.00	242,703.90
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		78.50-	1,139.50-	0.00		1,139.50
Major Account 480000 Total		0.00	78.50-	1,139.50-	0.00	0.00	1,139.50
BUDGETED REVENUE TOTAL		0.00	83,536.04-	243,843.40-	0.00	0.00	243,843.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83,536.04-	243,843.40-	0.00		243,843.40
BUDGETED REVENUE TOTAL		0.00	83,536.04-	243,843.40-	0.00	0.00	243,843.40

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Program 010 SALARY-AUDITOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200	FICA EXPENSE	6,665.00	492.30	1,476.88	22.16		5,188.12
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,685.00	2,246.62	6,739.86	23.50		21,945.14
	Major Account 510000 Total	126,862.00	10,352.65	31,057.93	24.48	0.00	95,804.07
BUDGETED EXPENDITURES TOTAL		126,862.00	10,352.65	31,057.93	24.48	0.00	95,804.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,862.00	10,352.65	31,057.93	24.48		95,804.07
BUDGETED EXPENDITURES TOTAL		126,862.00	10,352.65	31,057.93	24.48	0.00	95,804.07

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,752,938.00	92,559.84	369,222.10	21.06		1,383,715.90
511200	TEMPORARY SALARIES-WAGES	32,077.00	840.00	7,052.25	21.99		25,024.75
512100	VACATION LEAVE EXPENSE	165,000.00	17,973.25	46,351.91	28.09		118,648.09
512200	SICK LEAVE EXPENSE	85,000.00	8,550.43	17,629.69	20.74		67,370.31
512300	HOLIDAY LEAVE EXPENSE	110,000.00	150.00	15,638.22	14.22		94,361.78
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	3,050.94	6,649.16	26.60		18,350.84
	Personal Services Subtotal	2,174,515.00	123,124.46	462,543.33	21.27	0.00	1,711,971.67
515100	RETIREMENT PLANS EXPENSE	171,000.00	8,841.23	33,479.72	19.58		137,520.28
515200	FICA EXPENSE	161,000.00	8,970.28	33,853.95	21.03		127,146.05
515500	HEALTH INSURANCE EXPENSE	230,000.00	14,713.08	53,364.41	23.20		176,635.59
516300	EMPLOYEE ASSISTANCE PRO	618.00		618.00	100.00		
516500	WORKERS COMP PREMIUMS	30,211.00		28,211.00	93.38		2,000.00
	Major Account 510000 Total	2,767,344.00	155,649.05	612,070.41	22.12	0.00	2,155,273.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	30.42	176.54	5.88		2,823.46
521400	DATA PROCESSING EXPENSE	97,000.00	8,309.40	19,258.16	19.85		77,741.84
521500	PUBLICATION & PRINT EXPENSE	4,300.00		148.86	3.46		4,151.14
521900	AWARDS EXPENSE	12,000.00		2,235.00	18.63		9,765.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	557.31	7,315.96	18.29		32,684.04
522200	CONFERENCE REGISTRATION	25,000.00	100.00	100.00	.40		24,900.00
523900	SEE CHART OF ACCOUNTS			188.67	0.00		188.67-
524600	RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	7,683.54	20.22		30,316.46
524700	RENT EXP-OTHER REAL PROP	2,000.00	40.00	1,120.00	56.00		880.00
524900	RENT EXP-DUPR SURCHARGE	12,515.48	876.28	2,628.84	21.00		9,886.64
527100	REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	16,000.00	579.84	2,689.58	16.81		13,310.42
534600	ED & RECREATIONAL SUP EX	14,000.00			0.00		14,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	367.25	1,071.50	11.91		7,928.50
541100	ACCTG & AUDITING SERVICES	26,132.29	9,605.59	15,291.59	58.52		10,840.70
541200	PURCHASING ASSESSMENT	1,047.00		547.00	52.24		500.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	1,000.00		379.74	37.97		620.26
Major Account 520000 Total		300,994.77	23,027.27	60,868.98	20.22	0.00	240,125.79
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	2,700.00		709.84	26.29		1,990.16
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	6,947.73	1,284.39	1,380.65	19.87		5,567.08
575100	MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
Major Account 570000 Total		16,257.73	1,284.39	2,090.49	12.86	0.00	14,167.24
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
Major Account 580000 Total		105,000.00	0.00	0.00	0.00	0.00	105,000.00
BUDGETED EXPENDITURES TOTAL		3,189,596.50	179,960.71	675,029.88	21.16	0.00	2,514,566.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,189,596.50	179,960.71	675,029.88	21.16		2,514,566.62
BUDGETED EXPENDITURES TOTAL		3,189,596.50	179,960.71	675,029.88	21.16	0.00	2,514,566.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			922.50-	0.00		922.50
Major Account 480000 Total		0.00	0.00	922.50-	0.00	0.00	922.50
BUDGETED REVENUE TOTAL		0.00	0.00	922.50-	0.00	0.00	922.50
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND			922.50-	0.00		922.50
BUDGETED REVENUE TOTAL		0.00	0.00	922.50-	0.00	0.00	922.50

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Program 525 COOPERATIVE AUDIT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,434,411.00	151,361.51	299,335.20	20.87		1,135,075.80
511200	TEMPORARY SALARIES-WAGES	8,000.00	2,527.50	3,215.25	40.19		4,784.75
512100	VACATION LEAVE EXPENSE	61,000.00	4,888.39	18,848.85	30.90		42,151.15
512200	SICK LEAVE EXPENSE	30,000.00	5,700.02	10,264.05	34.21		19,735.95
512300	HOLIDAY LEAVE EXPENSE	54,000.00	100.00	8,301.25	15.37		45,698.75
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,589,711.00	164,577.42	339,964.60	21.39	0.00	1,249,746.40
515100	RETIREMENT PLANS EXPENSE	136,000.00	12,106.51	25,187.99	18.52		110,812.01
515200	FICA EXPENSE	135,000.00	12,113.31	24,974.68	18.50		110,025.32
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	15,597.32	35,479.81	16.93		174,065.95
519100	OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
	Major Account 510000 Total	3,007,827.26	204,394.56	425,607.08	14.15	0.00	2,582,220.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00	251.96	1,787.96	5.11		33,212.04
571800	TAXABLE TRAVEL EXPENSES	5,000.00		750.84	15.02		4,249.16
573100	STATE-OWNED TRANSPORT	10,000.00	632.90	632.90	6.33		9,367.10
574500	PERSONAL VEHICLE MILEAGE	4,384.24			0.00		4,384.24
	Major Account 570000 Total	54,384.24	884.86	3,171.70	5.83	0.00	51,212.54
BUDGETED EXPENDITURES TOTAL		3,062,211.50	205,279.42	428,778.78	14.00	0.00	2,633,432.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,062,211.50	205,279.42	428,778.78	14.00		2,633,432.72
BUDGETED EXPENDITURES TOTAL		3,062,211.50	205,279.42	428,778.78	14.00	0.00	2,633,432.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101	STATE FEDERAL FUND AUDITS	1,137,000.00-	526,613.70-	526,613.70-	46.32		610,386.30-
471102	COUNTY CONTRACTS	542,556.60-		53,675.44-	9.89		488,881.16-
471103	RETIREMENT	45,500.00-			0.00		45,500.00-
471106	LOTTERY	34,000.00-			0.00		34,000.00-
471107	SPECIAL AUDITS PERFORMED	191,107.50-	7,490.25-	64,060.50-	33.52		127,047.00-
472100	SALE OF SUP & MAT	267.00-			0.00		267.00-
472200	REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
Major Account 470000 Total		3,052,723.50-	534,103.95-	644,349.64-	21.11	0.00	2,408,373.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,483.00-	1,184.78-	3,285.99-	34.65		6,197.01-
484900	OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
Major Account 480000 Total		9,488.00-	1,184.78-	3,285.99-	34.63	0.00	6,202.01-
BUDGETED REVENUE TOTAL		3,062,211.50-	535,288.73-	647,635.63-	21.15	0.00	2,414,575.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,062,211.50-	535,288.73-	647,635.63-	21.15		2,414,575.87-
BUDGETED REVENUE TOTAL		3,062,211.50-	535,288.73-	647,635.63-	21.15	0.00	2,414,575.87-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,750.01	25.00		71,249.99
	Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,778.40	25.00		5,335.20
515200	FICA EXPENSE	7,267.50	566.06	1,698.20	23.37		5,569.30
515500	HEALTH INSURANCE EXPENSE	30,496.90	1,388.50	4,165.50	13.66		26,331.40
	Major Account 510000 Total	139,878.00	10,464.03	31,392.11	22.44	0.00	108,485.89
BUDGETED EXPENDITURES TOTAL		139,878.00	10,464.03	31,392.11	22.44	0.00	108,485.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	139,878.00	10,464.03	31,392.11	22.44		108,485.89
BUDGETED EXPENDITURES TOTAL		139,878.00	10,464.03	31,392.11	22.44	0.00	108,485.89

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Agency 011 ATTORNEY GENERAL
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	575,000.00	35,088.08	105,749.95	18.39		469,250.05
511200	TEMPORARY SALARIES-WAGES	25,000.00	2,040.64	8,246.40	32.99		16,753.60
512100	VACATION LEAVE EXPENSE		2,740.99	9,292.95	0.00		9,292.95-
512200	SICK LEAVE EXPENSE		743.86	2,208.95	0.00		2,208.95-
512300	HOLIDAY LEAVE EXPENSE		1,866.45	3,732.90	0.00		3,732.90-
512500	FUNERAL LEAVE EXPENSE			332.64	0.00		332.64-
	Personal Services Subtotal	600,000.00	42,480.02	129,563.79	21.59	0.00	470,436.21
515100	RETIREMENT PLANS EXPENSE	43,056.00	3,028.18	9,084.34	21.10		33,971.66
515200	FICA EXPENSE	45,900.00	3,061.36	9,346.50	20.36		36,553.50
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,153.18	15,459.55	24.54		47,540.45
516300	EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
	Major Account 510000 Total	753,256.00	53,722.74	164,937.38	21.90	0.00	588,318.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	303.95	2,938.59	29.39		7,061.41
521500	PUBLICATION & PRINT EXPENSE	5,200.00	27.23	3,243.25	62.37		1,956.75
521900	AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	3,534.37	4,541.24	50.46		4,458.76
522200	CONFERENCE REGISTRATION	2,000.00	500.00	630.00	31.50		1,370.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	3,328.56	33.29		6,671.44
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			282.52	0.00		282.52-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	4,305.77	8,709.44	96.77		290.56
532100	NON CAPITALIZED EQUIP PU	7,000.00	82.38	807.69	11.54		6,192.31
532270	WIRELESS PHONE EQUIP	1,000.00		1,711.99	171.20		711.99-
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00	72.00	133.75	22.29		466.25
541100	ACCTG & AUDITING SERVICES		642.01	642.01	0.00		642.01-
541700	LEGAL RELATED EXPENSE	49,408.29	2,997.92	3,714.79	7.52		45,693.50
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,808.76	5,156.67	51.57		4,843.33
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	250.00		230.08	92.03		19.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total		117,608.29	15,383.91	36,070.58	30.67	0.00	81,537.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	899.22	1,822.42	60.75		1,177.58
571600	MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40
571800	TAXABLE TRAVEL EXPENSES	900.00	238.72	464.66	51.63		435.34
572100	COMMERCIAL TRANSPORTATION	5,000.00	684.01	1,670.27	33.41		3,329.73
573100	STATE-OWNED TRANSPORT	3,000.00		332.31	11.08		2,667.69
574500	PERSONAL VEHICLE MILEAGE	5,000.00	865.16	1,757.48	35.15		3,242.52
575100	MISC TRAVEL EXPENSES	500.00	36.00	153.00	30.60		347.00
Major Account 570000 Total		17,400.00	2,723.11	6,229.54	35.80	0.00	11,170.46
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		2,863.53	95.45		136.47
Major Account 580000 Total		3,000.00	0.00	2,863.53	95.45	0.00	136.47
BUDGETED EXPENDITURES TOTAL		891,264.29	71,829.76	210,101.03	23.57	0.00	681,163.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	891,264.29	71,829.76	210,101.03	23.57		681,163.26
BUDGETED EXPENDITURES TOTAL		891,264.29	71,829.76	210,101.03	23.57	0.00	681,163.26
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			324.26	0.00		324.26
Major Account 480000 Total		0.00	0.00	324.26	0.00	0.00	324.26
BUDGETED REVENUE TOTAL		0.00	0.00	324.26	0.00	0.00	324.26
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			324.26-	0.00		324.26
BUDGETED REVENUE TOTAL		0.00	0.00	324.26-	0.00	0.00	324.26

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Program 271 CIVIL BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,300,000.00	84,892.51	254,290.64	19.56		1,045,709.36
512100	VACATION LEAVE EXPENSE		6,408.58	19,752.55	0.00		19,752.55-
512200	SICK LEAVE EXPENSE		4,084.16	15,498.99	0.00		15,498.99-
512300	HOLIDAY LEAVE EXPENSE		4,620.46	9,240.92	0.00		9,240.92-
512500	FUNERAL LEAVE EXPENSE		104.08	1,546.29	0.00		1,546.29-
	Personal Services Subtotal	1,300,000.00	100,109.79	300,329.39	23.10	0.00	999,670.61
515100	RETIREMENT PLANS EXPENSE	97,344.00	7,496.24	22,488.66	23.10		74,855.34
515200	FICA EXPENSE	99,450.00	7,288.30	21,864.94	21.99		77,585.06
515500	HEALTH INSURANCE EXPENSE	81,111.50	11,131.13	33,393.41	41.17		47,718.09
516500	WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
	Major Account 510000 Total	1,588,905.50	126,025.46	389,452.40	24.51	0.00	1,199,453.10
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	35,000.00	3,318.65	10,343.35	29.55		24,656.65
521500	PUBLICATION & PRINT EXPENSE	14,000.00	14.68	1,682.05	12.01		12,317.95
522100	DUES & SUBSCRIPTION EXPENSE	11,300.00	22.56	45.12	.40		11,254.88
522200	CONFERENCE REGISTRATION	2,500.00	202.00	576.00	23.04		1,924.00
524600	RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	21,445.17	27.15		57,554.83
531100	OFFICE SUPPLIES EXPENSE	500.00		177.00	35.40		323.00
532100	NON CAPITALIZED EQUIP PU	2,400.00			0.00		2,400.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,200.00	198.00	264.68	22.06		935.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	179.70	17.97		820.30
541100	ACCTG & AUDITING SERVICES	2,200.00		2,300.00	104.55		100.00-
541200	PURCHASING ASSESSMENT	300.00		311.84	103.95		11.84-
541700	LEGAL RELATED EXPENSE	79,386.43	481.18	1,165.18	1.47		78,221.25
554900	OTHER CONTRACTUAL SERVICE	5,300.00	271.31	1,446.66	27.30		3,853.34
	Major Account 520000 Total	234,636.43	11,746.62	39,936.75	17.02	0.00	194,699.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	700.00			0.00		700.00

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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
571800	TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	550.00		199.55	36.28		350.45
574500	PERSONAL VEHICLE MILEAGE	2,000.00	586.26	648.27	32.41		1,351.73
575100	MISC TRAVEL EXPENSES	50.00	6.00	9.50	19.00		40.50
Major Account 570000 Total		3,950.00	592.26	857.32	21.70	0.00	3,092.68
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,800.00	1,507.63	1,507.63	25.99		4,292.37
Major Account 580000 Total		5,800.00	1,507.63	1,507.63	25.99	0.00	4,292.37
BUDGETED EXPENDITURES TOTAL		1,833,291.93	139,871.97	431,754.10	23.55	0.00	1,401,537.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	859,724.99	61,422.52	196,405.77	22.85		663,319.22
5	REVOLVING FUNDS	973,566.94	78,449.45	235,348.33	24.17		738,218.61
BUDGETED EXPENDITURES TOTAL		1,833,291.93	139,871.97	431,754.10	23.55	0.00	1,401,537.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,935.49-	232,729.18-	0.00		232,729.18
Major Account 470000 Total		0.00	52,935.49-	232,729.18-	0.00	0.00	232,729.18
BUDGETED REVENUE TOTAL		0.00	52,935.49-	232,729.18-	0.00	0.00	232,729.18
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		52,935.49-	232,729.18-	0.00		232,729.18
BUDGETED REVENUE TOTAL		0.00	52,935.49-	232,729.18-	0.00	0.00	232,729.18

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Program 272 CRIMINAL BUREAU

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,821,691.00	271,679.45	762,342.08	19.95		3,059,348.92
511200	TEMPORARY SALARIES-WAGES	12,000.00	603.00	1,737.00	14.48		10,263.00
511800	COMP TIME PAYMENT		692.16	3,584.10	0.00		3,584.10-
512100	VACATION LEAVE EXPENSE		26,691.30	82,983.63	0.00		82,983.63-
512200	SICK LEAVE EXPENSE		11,766.52	32,039.87	0.00		32,039.87-
512300	HOLIDAY LEAVE EXPENSE		14,718.85	28,170.86	0.00		28,170.86-
512400	MILITARY LEAVE EXPENSE		452.00	1,356.00	0.00		1,356.00-
512500	FUNERAL LEAVE EXPENSE		1,129.24	3,572.54	0.00		3,572.54-
	Personal Services Subtotal	3,833,691.00	327,732.52	915,786.08	23.89	0.00	2,917,904.92
515100	RETIREMENT PLANS EXPENSE	286,168.22	24,495.42	68,443.99	23.92		217,724.23
515200	FICA EXPENSE	293,277.36	23,950.30	66,743.76	22.76		226,533.60
515500	HEALTH INSURANCE EXPENSE	374,710.74	30,519.65	89,987.07	24.02		284,723.67
516500	WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
	Major Account 510000 Total	4,812,847.32	406,697.89	1,174,377.90	24.40	0.00	3,638,469.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	520.00	217.94	218.99	42.11		301.01
521300	FREIGHT			700.00	0.00		700.00-
521400	DATA PROCESSING EXPENSE	108,600.00	9,502.90	29,464.05	27.13		79,135.95
521500	PUBLICATION & PRINT EXPENSE	12,750.00	216.53	3,141.48	24.64		9,608.52
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	43,200.00	222.56	16,121.12	37.32		27,078.88
522200	CONFERENCE REGISTRATION	21,150.00	8,500.00	10,479.00	49.55		10,671.00
524600	RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	62,995.14	24.17		197,604.86
531100	OFFICE SUPPLIES EXPENSE	5,100.00	69.94	531.87	10.43		4,568.13
532100	NON CAPITALIZED EQUIP PU	7,600.00	150.79	6,977.13	91.80		622.87
532270	WIRELESS PHONE EQUIP	1,600.00			0.00		1,600.00
533900	FOOD EXPENSE	500.00		512.76	102.55		12.76-
534600	ED & RECREATIONAL SUP EX	3,450.00		902.00	26.14		2,548.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	5,000.00		6,756.25	135.13		1,756.25-
541200	PURCHASING ASSESSMENT	700.00		916.03	130.86		216.03-
541700	LEGAL RELATED EXPENSE	344,025.69	1,628.65	12,621.80	3.67		331,403.89

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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	17,775.00	1,196.60	4,113.32	23.14		13,661.68
555200	SOFTWARE - NEW PURCHASES	5,000.00		18,000.00	360.00		13,000.00-
Major Account 520000 Total		837,795.69	42,704.29	174,450.94	20.82	0.00	663,344.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	59,750.00	3,106.57	12,067.72	20.20		47,682.28
571800	TAXABLE TRAVEL EXPENSES	21,200.00	1,144.04	3,850.55	18.16		17,349.45
572100	COMMERCIAL TRANSPORTATION	9,650.00	2,741.77	4,442.99	46.04		5,207.01
573100	STATE-OWNED TRANSPORT	42,650.00		11,126.31	26.09		31,523.69
574500	PERSONAL VEHICLE MILEAGE	18,850.00	372.43	2,030.29	10.77		16,819.71
575100	MISC TRAVEL EXPENSES	1,110.00	244.50	457.75	41.24		652.25
Major Account 570000 Total		153,210.00	7,609.31	33,975.61	22.18	0.00	119,234.39
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	17,000.00	1,507.63	27,964.11	164.49		10,964.11-
Major Account 580000 Total		17,000.00	1,507.63	27,964.11	164.49	0.00	10,964.11-
BUDGETED EXPENDITURES TOTAL		5,820,853.01	458,519.12	1,410,768.56	24.24	0.00	4,410,084.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,126,374.27	313,518.67	980,030.93	23.75		3,146,343.34
2	CASH FUNDS	383,721.74	25,883.72	25,883.72	6.75		357,838.02
4	FEDERAL FUNDS	1,310,757.00	119,116.73	404,853.91	30.89		905,903.09
BUDGETED EXPENDITURES TOTAL		5,820,853.01	458,519.12	1,410,768.56	24.24	0.00	4,410,084.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,480.39-	32,649.54-	0.00		32,649.54
Major Account 460000 Total		0.00	8,480.39-	32,649.54-	0.00	0.00	32,649.54
470000 REVENUE - SALES AND CHARGES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		27,352.53-	31,657.04-	0.00		31,657.04
Major Account 470000 Total		0.00	27,352.53-	31,657.04-	0.00	0.00	31,657.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,766.48-	4,933.33-	0.00		4,933.33
486500	MISCELLANEOUS ADJUSTMENT		21,868.09-	21,868.09-	0.00		21,868.09
Major Account 480000 Total		0.00	23,634.57-	26,801.42-	0.00	0.00	26,801.42
BUDGETED REVENUE TOTAL		0.00	59,467.49-	91,108.00-	0.00	0.00	91,108.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21,868.09-	21,868.09-	0.00		21,868.09
2	CASH FUNDS		29,119.01-	36,590.37-	0.00		36,590.37
4	FEDERAL FUNDS		8,480.39-	32,649.54-	0.00		32,649.54
BUDGETED REVENUE TOTAL		0.00	59,467.49-	91,108.00-	0.00	0.00	91,108.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,300,000.00	90,027.88	268,128.85	20.63		1,031,871.15
512100	VACATION LEAVE EXPENSE		3,758.11	21,993.78	0.00		21,993.78-
512200	SICK LEAVE EXPENSE		4,491.20	10,122.29	0.00		10,122.29-
512300	HOLIDAY LEAVE EXPENSE		4,568.94	9,219.35	0.00		9,219.35-
512500	FUNERAL LEAVE EXPENSE			264.60	0.00		264.60-
	Personal Services Subtotal	1,300,000.00	102,846.13	309,728.87	23.83	0.00	990,271.13
515100	RETIREMENT PLANS EXPENSE	97,344.00	7,701.06	23,192.35	23.83		74,151.65
515200	FICA EXPENSE	99,450.00	7,443.40	22,385.21	22.51		77,064.79
515500	HEALTH INSURANCE EXPENSE	184,120.50	13,306.79	41,924.36	22.77		142,196.14
516500	WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
	Major Account 510000 Total	1,690,214.50	131,297.38	406,473.79	24.05	0.00	1,283,740.71
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	30,000.00	2,696.41	8,403.98	28.01		21,596.02
521500	PUBLICATION & PRINT EXPENSE	200.00	85.50	127.48	63.74		72.52
522100	DUES & SUBSCRIPTION EXPENSE	10,750.00	22.57	45.14	.42		10,704.86
522200	CONFERENCE REGISTRATION	5,000.00	460.00	1,210.00	24.20		3,790.00
524600	RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	17,424.18	25.25		51,575.82
531100	OFFICE SUPPLIES EXPENSE	250.00		85.50	34.20		164.50
532100	NON CAPITALIZED EQUIP PU	1,000.00	452.00	452.00	45.20		548.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			213.92	0.00		213.92-
541100	ACCTG & AUDITING SERVICES	1,900.00		1,868.75	98.36		31.25
541200	PURCHASING ASSESSMENT	250.00		253.37	101.35		3.37-
541700	LEGAL RELATED EXPENSE	90,846.30		20.00	.02		90,826.30
554900	OTHER CONTRACTUAL SERVICE	4,300.00	210.69	993.59	23.11		3,306.41
	Major Account 520000 Total	213,996.30	9,735.23	31,097.91	14.53	0.00	182,898.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00

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573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00	182.92	182.92	26.13		517.08
575100	MISC TRAVEL EXPENSES	100.00	3.50	3.50	3.50		96.50
Major Account 570000 Total		3,050.00	186.42	186.42	6.11	0.00	2,863.58
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,500.00	1,507.63	3,015.26	54.82		2,484.74
Major Account 580000 Total		5,500.00	1,507.63	3,015.26	54.82	0.00	2,484.74
BUDGETED EXPENDITURES TOTAL		1,912,760.80	142,726.66	440,773.38	23.04	0.00	1,471,987.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,036,427.59	87,454.54	264,953.18	25.56		771,474.41
5	REVOLVING FUNDS	876,333.21	55,272.12	175,820.20	20.06		700,513.01
BUDGETED EXPENDITURES TOTAL		1,912,760.80	142,726.66	440,773.38	23.04	0.00	1,471,987.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27,104.88-	193,085.96-	0.00		193,085.96
Major Account 470000 Total		0.00	27,104.88-	193,085.96-	0.00	0.00	193,085.96
BUDGETED REVENUE TOTAL		0.00	27,104.88-	193,085.96-	0.00	0.00	193,085.96
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		27,104.88-	193,085.96-	0.00		193,085.96
BUDGETED REVENUE TOTAL		0.00	27,104.88-	193,085.96-	0.00	0.00	193,085.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,000.00	56,584.72	173,888.32	17.74		806,111.68
511200	TEMPORARY SALARIES-WAGES	40,000.00		3,526.88	8.82		36,473.12
512100	VACATION LEAVE EXPENSE		6,885.10	14,723.85	0.00		14,723.85-
512200	SICK LEAVE EXPENSE		5,178.30	12,755.39	0.00		12,755.39-
512300	HOLIDAY LEAVE EXPENSE		3,508.10	6,855.46	0.00		6,855.46-
512500	FUNERAL LEAVE EXPENSE			57.75	0.00		57.75-
	Personal Services Subtotal	1,020,000.00	72,156.22	211,807.65	20.77	0.00	808,192.35
515100	RETIREMENT PLANS EXPENSE	73,382.40	5,403.03	15,596.04	21.25		57,786.36
515200	FICA EXPENSE	77,265.36	5,208.53	15,278.96	19.77		61,986.40
515500	HEALTH INSURANCE EXPENSE	81,832.45	9,772.49	29,173.59	35.65		52,658.86
516500	WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
	Major Account 510000 Total	1,258,980.21	92,540.27	278,255.24	22.10	0.00	980,724.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.23	3.23	0.00		3.23-
521400	DATA PROCESSING EXPENSE	25,000.00	3,610.05	12,168.84	48.68		12,831.16
521500	PUBLICATION & PRINT EXPENSE	2,000.00		778.44	38.92		1,221.56
522100	DUES & SUBSCRIPTION EXPENSE	8,300.00	22.57	45.14	.54		8,254.86
522200	CONFERENCE REGISTRATION	3,700.00			0.00		3,700.00
524600	RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	12,062.91	30.16		27,937.09
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00	301.58	1,864.66	466.17		1,464.66-
541100	ACCTG & AUDITING SERVICES	1,350.00		1,293.75	95.83		56.25
541200	PURCHASING ASSESSMENT	200.00		175.41	87.71		24.59
541700	LEGAL RELATED EXPENSE	151,166.37	3,231.60	11,558.85	7.65		139,607.52
554900	OTHER CONTRACTUAL SERVICE	2,000.00	145.86	670.44	33.52		1,329.56
	Major Account 520000 Total	234,316.37	11,335.86	40,621.67	17.34	0.00	193,694.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	384.00	576.00	57.60		424.00
571800	TAXABLE TRAVEL EXPENSES	600.00	277.05	387.31	64.55		212.69
573100	STATE-OWNED TRANSPORT	450.00		541.51	120.34		91.51-

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574500 PERSONAL VEHICLE MILEAGE	3,300.00		72.81	2.21		3,227.19
575100 MISC TRAVEL EXPENSES	50.00		101.50	203.00		51.50-
Major Account 570000 Total	5,400.00	661.05	1,679.13	31.10	0.00	3,720.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		5,573.47	185.78		2,573.47-
Major Account 580000 Total	3,000.00	0.00	5,573.47	185.78	0.00	2,573.47-
BUDGETED EXPENDITURES TOTAL	1,501,696.58	104,537.18	326,129.51	21.72	0.00	1,175,567.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	338,910.78	24,186.23	87,020.06	25.68		251,890.72
2 CASH FUNDS	1,014,698.18	72,855.00	216,621.59	21.35		798,076.59
5 REVOLVING FUNDS	148,087.62	7,495.95	22,487.86	15.19		125,599.76
BUDGETED EXPENDITURES TOTAL	1,501,696.58	104,537.18	326,129.51	21.72	0.00	1,175,567.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,495.96-	22,219.30-	0.00		22,219.30
473300 VEHICLE TITLE FEES		12,241.55-	34,536.09-	0.00		34,536.09
Major Account 470000 Total	0.00	19,737.51-	56,755.39-	0.00	0.00	56,755.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		587.72-	1,510.49-	0.00		1,510.49
Major Account 480000 Total	0.00	587.72-	1,510.49-	0.00	0.00	1,510.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	20,325.23-	654,072.88-	0.00	0.00	654,072.88

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,346.78-	630,622.43-	0.00		630,622.43
5	REVOLVING FUNDS		7,978.45-	23,450.45-	0.00		23,450.45
BUDGETED REVENUE TOTAL		0.00	20,325.23-	654,072.88-	0.00	0.00	654,072.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		4,503.44-	44,186.21-	0.00		44,186.21
Major Account 480000 Total		0.00	4,503.44-	44,186.21-	0.00	0.00	44,186.21
UNBUDGETED REVENUE TOTAL		0.00	4,503.44-	44,186.21-	0.00	0.00	44,186.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,503.44-	44,186.21-	0.00		44,186.21
UNBUDGETED REVENUE TOTAL		0.00	4,503.44-	44,186.21-	0.00	0.00	44,186.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	76,701.53	222,592.39	20.24		877,407.61
511200	TEMPORARY SALARIES-WAGES	170,603.00	3,832.00	35,880.00	21.03		134,723.00
512100	VACATION LEAVE EXPENSE		4,916.66	15,079.53	0.00		15,079.53-
512200	SICK LEAVE EXPENSE		1,380.45	5,253.85	0.00		5,253.85-
512300	HOLIDAY LEAVE EXPENSE		3,961.34	7,980.05	0.00		7,980.05-
512500	FUNERAL LEAVE EXPENSE			786.16	0.00		786.16-
	Personal Services Subtotal	1,270,603.00	90,791.98	287,571.98	22.63	0.00	983,031.02
515100	RETIREMENT PLANS EXPENSE	82,368.00	6,511.54	18,846.63	22.88		63,521.37
515200	FICA EXPENSE	97,201.13	6,614.76	20,887.67	21.49		76,313.46
515500	HEALTH INSURANCE EXPENSE	126,300.00	10,036.00	31,967.94	25.31		94,332.06
516100	EMPLOYEE RELOCATION	1,300.00			0.00		1,300.00
516500	WORKERS COMP PREMIUMS	10,700.00		10,665.00	99.67		35.00
	Major Account 510000 Total	1,588,472.13	113,954.28	369,939.22	23.29	0.00	1,218,532.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	709.71	888.44	40.38		1,311.56
521300	FREIGHT			380.00	0.00		380.00-
521400	DATA PROCESSING EXPENSE	34,000.00	3,027.30	9,059.18	26.64		24,940.82
521500	PUBLICATION & PRINT EXPENSE	3,100.00		994.22	32.07		2,105.78
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		1,100.00	9.57		10,400.00
522200	CONFERENCE REGISTRATION	4,900.00			0.00		4,900.00
524600	RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	20,104.83	24.97		60,395.17
531100	OFFICE SUPPLIES EXPENSE	20,100.00	23.23	15,214.54	75.69		4,885.46
532100	NON CAPITALIZED EQUIP PU	3,500.00	59.99	1,623.07	46.37		1,876.93
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		200.00	200.00	0.00		200.00-
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	300.00		292.35	97.45		7.65
541700	LEGAL RELATED EXPENSE	167,085.46	6,440.00	21,545.21	12.89		145,540.25
541800	LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,400.00	243.10	1,162.38	34.19		2,237.62

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Major Account 520000 Total		334,735.46	17,404.94	74,720.47	22.32	0.00	260,014.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,300.00	2,562.60	4,292.94	37.99		7,007.06
571800	TAXABLE TRAVEL EXPENSES	2,700.00	609.19	1,298.03	48.08		1,401.97
572100	COMMERCIAL TRANSPORTATION	3,700.00	119.65	3,389.76	91.62		310.24
573100	STATE-OWNED TRANSPORT	3,850.00		1,412.47	36.69		2,437.53
574500	PERSONAL VEHICLE MILEAGE	1,400.00	576.73	632.31	45.17		767.69
574600	CONTRACTUAL SERV - TRAVEL EXP			2,691.37	0.00		2,691.37-
575100	MISC TRAVEL EXPENSES	215.00	21.50	114.02	53.03		100.98
Major Account 570000 Total		23,165.00	3,889.67	13,830.90	59.71	0.00	9,334.10
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,400.00		2,269.74	94.57		130.26
Major Account 580000 Total		2,400.00	0.00	2,269.74	94.57	0.00	130.26
BUDGETED EXPENDITURES TOTAL		1,948,772.59	135,248.89	460,760.33	23.64	0.00	1,488,012.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,948,772.59	135,248.89	460,760.33	23.64		1,488,012.26
BUDGETED EXPENDITURES TOTAL		1,948,772.59	135,248.89	460,760.33	23.64	0.00	1,488,012.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			10,923.50-	0.00		10,923.50
Major Account 470000 Total		0.00	0.00	10,923.50-	0.00	0.00	10,923.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,707.02-	73,373.92-	0.00		73,373.92
Major Account 480000 Total		0.00	25,707.02-	73,373.92-	0.00	0.00	73,373.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	25,707.02-	361,659.58	0.00	0.00	361,659.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,707.02-	361,659.58	0.00		361,659.58-
BUDGETED REVENUE TOTAL	0.00	25,707.02-	361,659.58	0.00	0.00	361,659.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		413.65-	1,159.98-	0.00		1,159.98
Major Account 480000 Total	0.00	413.65-	1,159.98-	0.00	0.00	1,159.98
UNBUDGETED REVENUE TOTAL	0.00	413.65-	1,159.98-	0.00	0.00	1,159.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		413.65-	1,159.98-	0.00		1,159.98
UNBUDGETED REVENUE TOTAL	0.00	413.65-	1,159.98-	0.00	0.00	1,159.98

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700	LEGAL RELATED EXPENSE	409,197.70	34,620.63	64,865.71	15.85		344,331.99
Major Account 520000 Total		409,497.70	34,620.63	65,297.71	15.95	0.00	344,199.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	450.00	159.36	875.40	194.53		425.40-
571800	TAXABLE TRAVEL EXPENSES	75.00	142.46	328.32	437.76		253.32-
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500	PERSONAL VEHICLE MILEAGE		170.00	176.26	0.00		176.26-
575100	MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
Major Account 570000 Total		1,000.00	471.82	1,427.48	142.75	0.00	427.48-
BUDGETED EXPENDITURES TOTAL		410,497.70	35,092.45	66,725.19	16.25	0.00	343,772.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	410,497.70	35,092.45	66,725.19	16.25		343,772.51
BUDGETED EXPENDITURES TOTAL		410,497.70	35,092.45	66,725.19	16.25	0.00	343,772.51

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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		8,479.49	17,691.05	0.00		17,691.05-
559100	OTHER OPERATING EXP			2,870.91	0.00		2,870.91-
Major Account 520000 Total		0.00	8,479.49	20,561.96	0.00	0.00	20,561.96-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		1,514,682.66	1,514,682.66	0.00		1,514,682.66-
Major Account 590000 Total		0.00	1,514,682.66	1,514,682.66	0.00	0.00	1,514,682.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,523,162.15	1,535,244.62	0.00	0.00	1,535,244.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,523,162.15	1,535,244.62	0.00		1,535,244.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,523,162.15	1,535,244.62	0.00	0.00	1,535,244.62-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71,790.79-	240,928.19-	0.00		240,928.19
481200	GAIN OR LOSS-SALE OF INV			1,140,946.10	0.00		1,140,946.10-
Major Account 480000 Total		0.00	71,790.79-	900,017.91	0.00	0.00	900,017.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		62,488,961.13	191,000,509.22	0.00		191,000,509.22-
Major Account 490000 Total		0.00	62,488,961.13	191,000,509.22	0.00	0.00	191,000,509.22-
UNBUDGETED REVENUE TOTAL		0.00	62,417,170.34	191,900,527.13	0.00	0.00	191,900,527.13-
SUMMARY BY FUND TYPE - REVENUE							

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		62,417,170.34	191,900,527.13	0.00		191,900,527.13-
UNBUDGETED REVENUE TOTAL		0.00	62,417,170.34	191,900,527.13	0.00	0.00	191,900,527.13-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	7,083.33	20,596.17	25.40		60,480.78
512300	HOLIDAY LEAVE EXPENSE	3,923.05		653.82	16.67		3,269.23
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.20	24.96		4,783.80
515200	FICA EXPENSE	6,502.50	494.95	1,484.83	22.83		5,017.67
515500	HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	5,580.12	16.88		27,468.38
	Major Account 510000 Total	130,926.00	9,968.72	29,906.14	22.84	0.00	101,019.86
BUDGETED EXPENDITURES TOTAL		130,926.00	9,968.72	29,906.14	22.84	0.00	101,019.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	48,126.00	3,688.19	11,064.51	22.99		37,061.49
2	CASH FUNDS	82,800.00	6,280.53	18,841.63	22.76		63,958.37
BUDGETED EXPENDITURES TOTAL		130,926.00	9,968.72	29,906.14	22.84	0.00	101,019.86

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Program 024 STATE DISBURSEMENT UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,255,700.00	70,947.56	208,851.31	16.63		1,046,848.69
511300	OVERTIME PAYMENTS		147.24	212.68	0.00		212.68-
511800	COMP TIME PAYMENT	20,000.00	2,193.68	2,447.98	12.24		17,552.02
512100	VACATION LEAVE EXPENSE	90,000.00	10,388.79	31,204.67	34.67		58,795.33
512200	SICK LEAVE EXPENSE	75,000.00	3,956.87	12,325.70	16.43		62,674.30
512300	HOLIDAY LEAVE EXPENSE	75,000.00		8,494.20	11.33		66,505.80
512500	FUNERAL LEAVE EXPENSE	5,254.00	968.68	2,043.08	38.89		3,210.92
	Personal Services Subtotal	1,520,954.00	88,602.82	265,579.62	17.46	0.00	1,255,374.38
515100	RETIREMENT PLANS EXPENSE	113,889.03	6,634.51	19,886.44	17.46		94,002.59
515200	FICA EXPENSE	116,352.98	6,263.79	18,708.56	16.08		97,644.42
515500	HEALTH INSURANCE EXPENSE	194,829.48	15,822.23	49,489.20	25.40		145,340.28
516300	EMPLOYEE ASSISTANCE PRO	500.00		211.47	42.29		288.53
516500	WORKERS COMP PREMIUMS	11,173.25		11,134.48	99.65		38.77
	Major Account 510000 Total	1,957,698.74	117,323.35	365,009.77	18.64	0.00	1,592,688.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,000.00	3,826.89	11,870.60	12.50		83,129.40
521200	COMM EXP-VOICE/DATA	95,000.00		13,374.19	14.08		81,625.81
521300	FREIGHT	6,000.00	644.30	1,965.94	32.77		4,034.06
521400	DATA PROCESSING EXPENSE	100,000.00	6,008.80	11,265.41	11.27		88,734.59
521500	PUBLICATION & PRINT EXPENSE	10,000.00	351.85	2,915.79	29.16		7,084.21
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	393.53	13,629.45	45.43		16,370.55
522200	CONFERENCE REGISTRATION	2,500.00		400.00	16.00		2,100.00
522800	E-COMMERCE OPER EXP	365,000.00	12,990.00	42,569.71	11.66		322,430.29
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	21,315.54	25.00		63,946.62
524900	RENT EXP-DUPR SURCHARGE	578.52	48.21	144.63	25.00		433.89
527100	REP & MAINT-OFFICE EQUIP	25,000.00	15,050.00	15,050.00	60.20		9,950.00
527910	SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100	OFFICE SUPPLIES EXPENSE	10,000.00	641.62	1,037.12	10.37		8,962.88
531200	SEE CHART OF ACCOUNTS	3,500.00	7.55	76.83	2.20		3,423.17
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00	5,233.77	5,233.77	52.34		4,766.23

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541100	ACCTG & AUDITING SERVICES	27,549.49		6,863.47	24.91		20,686.02
541200	PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400	HRMS ASSESSMENT	7,983.45		1,988.94	24.91		5,994.51
541500	LEGAL SERVICES EXPENSE	22,373.83		3,728.96	16.67	3,728.96	14,915.91
543100	IT CONSULTING-APPLICATIONS	25,000.00	10,482.43	10,482.43	41.93		14,517.57
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	1,000.00	69.00	92.00	9.20		908.00
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	41.28	1,471.52	14.72	2,811.36	5,717.12
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	3,904.00	3,904.00	65.07		2,096.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	5,500.00			0.00	694.93	4,805.07
555410	CUSTOMIZED LICENSE FEES	20,000.00			0.00		20,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00		5,040.00	16.80		24,960.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES	30,000.00	2,347.30	14,879.12	49.60		15,120.88
556100	INSURANCE EXPENSE	500.00	152.96	152.96	30.59		347.04
559100	OTHER OPERATING EXP	207,542.35	40.50	125.50	.06		207,416.85
Major Account 520000 Total		1,278,720.55	69,339.17	198,302.71	15.51	7,235.25	1,073,182.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		870.51	14.51		5,129.49
571800	TAXABLE TRAVEL EXPENSES	2,000.00		278.09	13.90		1,721.91
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,043.91	17.40		4,956.09
574500	PERSONAL VEHICLE MILEAGE	2,500.00	97.04	1,590.44	63.62		909.56
575100	MISC TRAVEL EXPENSES	31,361.06		194.47	.62		31,166.59
Major Account 570000 Total		47,861.06	97.04	3,977.42	8.31	0.00	43,883.64
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	6,000.00			0.00		6,000.00
583460	VOICE EQUIP	3,600.00			0.00		3,600.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00	1,156.25	1,243.75
Major Account 580000 Total		53,000.00	0.00	0.00	0.00	1,156.25	51,843.75

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,337,280.35	186,759.56	567,289.90	17.00	8,391.50	2,761,598.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,285,074.91	81,126.79	240,194.74	18.69	3,356.59	1,041,523.58
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,957,205.44	105,632.77	327,095.16	16.71	5,034.91	1,625,075.37
BUDGETED EXPENDITURES TOTAL		3,337,280.35	186,759.56	567,289.90	17.00	8,391.50	2,761,598.95
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			34.30-	0.00		34.30
485100	FINES FORFEITS & PENALTI		425.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total		0.00	425.00-	1,134.30-	0.00	0.00	1,134.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
Major Account 490000 Total		0.00	0.00	15.95-	0.00	0.00	15.95
BUDGETED REVENUE TOTAL		0.00	425.00-	1,150.25-	0.00	0.00	1,150.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			50.25-	0.00		50.25
2	CASH FUNDS		425.00-	1,100.00-	0.00		1,100.00
BUDGETED REVENUE TOTAL		0.00	425.00-	1,150.25-	0.00	0.00	1,150.25

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00			0.00		9,350,000.00
Major Account 590000 Total		9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED EXPENDITURES TOTAL		9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,350,000.00			0.00		9,350,000.00
BUDGETED EXPENDITURES TOTAL		9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.84-	279.98-	0.00		279.98
Major Account 480000 Total		0.00	12.84-	279.98-	0.00	0.00	279.98
BUDGETED REVENUE TOTAL		0.00	12.84-	279.98-	0.00	0.00	279.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12.84-	279.98-	0.00		279.98
BUDGETED REVENUE TOTAL		0.00	12.84-	279.98-	0.00	0.00	279.98

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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	2,000,000.00	100.00		
Major Account 590000 Total		2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,000,000.00	2,000,000.00	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	2,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.00	0.00

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Program 475 ABLE SAVINGS PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,753.00	6,876.42	21,657.70	15.72		116,095.30
511800	COMP TIME PAYMENT	1,500.00	293.95	316.88	21.13		1,183.12
512100	VACATION LEAVE EXPENSE	15,000.00	948.40	2,223.71	14.82		12,776.29
512200	SICK LEAVE EXPENSE	15,000.00	230.92	1,015.20	6.77		13,984.80
512300	HOLIDAY LEAVE EXPENSE	15,000.00		815.17	5.43		14,184.83
512500	FUNERAL LEAVE EXPENSE	1,158.00			0.00		1,158.00
	Personal Services Subtotal	185,411.00	8,349.69	26,028.66	14.04	0.00	159,382.34
515100	RETIREMENT PLANS EXPENSE	13,883.58	625.27	1,949.08	14.04		11,934.50
515200	FICA EXPENSE	14,183.94	581.22	1,814.26	12.79		12,369.68
515500	HEALTH INSURANCE EXPENSE	25,593.48	2,036.38	6,256.10	24.44		19,337.38
516300	EMPLOYEE ASSISTANCE PRO	10.63		15.63	147.04		5.00-
516500	WORKERS COMP PREMIUMS	715.75		823.04	114.99		107.29-
	Major Account 510000 Total	239,798.38	11,592.56	36,886.77	15.38	0.00	202,911.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	4.79	4.79	.32		1,495.21
521400	DATA PROCESSING EXPENSE	3,500.00	351.11	662.65	18.93		2,837.35
521500	PUBLICATION & PRINT EXPENSE	15,000.00	521.54	1,031.04	6.87		13,968.96
521600	ANNUITY & RETIREMENT PAY	25,000.00	5,651.28	5,651.28	22.61		19,348.72
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	337.06-	220.15-	4.40-		5,220.15
522200	CONFERENCE REGISTRATION	5,000.00		670.50	13.41		4,329.50
523100	UTILITIES EXPENSE	620.16	51.68	155.05	25.00		465.11
524600	RENT EXPENSE-BUILDINGS	7,939.68		661.64	8.33		7,278.04
527910	SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100	OFFICE SUPPLIES EXPENSE	500.00	4.26	6.20	1.24		493.80
531200	SEE CHART OF ACCOUNTS	500.00		4.10	.82		495.90
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00	231.21	231.21	46.24		268.79
541100	ACCTG & AUDITING SERVICES	1,764.79	6,000.00	11,507.34	652.05		9,742.55-
541200	PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400	HRMS ASSESSMENT	511.41		147.02	28.75		364.39
541500	LEGAL SERVICES EXPENSE	123,618.90	3,801.00	7,271.88	5.88	238.88	116,108.14
543100	IT CONSULTING-APPLICATIONS	1,500.00	824.39	824.39	54.96		675.61

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543500	MGT CONSULTANT SERVICES	94,615.98		443.00	.47		94,172.98
547100	EDUCATIONAL SERVICES		5.43	7.13	0.00		7.13-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	65.58	434.42
555510	SAAS SUBSCRIPTION FEES	2,000.00	184.60	1,114.70	55.74		885.30
556100	INSURANCE EXPENSE	25.00	12.03	12.03	48.12		12.97
559100	OTHER OPERATING EXP	500.00	13.66	41.71	8.34		458.29
Major Account 520000 Total		291,069.60	17,319.92	30,432.29	10.46	304.46	260,332.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	225.81	1,469.74	29.39		3,530.26
571800	TAXABLE TRAVEL EXPENSES	250.00	15.40	110.56	44.22		139.44
572100	COMMERCIAL TRANSPORTATION	4,000.00	56.80	711.49	17.79		3,288.51
574500	PERSONAL VEHICLE MILEAGE	4,000.00	30.13	185.83	4.65		3,814.17
575100	MISC TRAVEL EXPENSES	500.00	26.89	224.71	44.94		275.29
Major Account 570000 Total		13,750.00	355.03	2,702.33	19.65	0.00	11,047.67
BUDGETED EXPENDITURES TOTAL		544,617.98	29,267.51	70,021.39	12.86	304.46	474,292.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	544,617.98	29,267.51	70,021.39	12.86	304.46	474,292.13
BUDGETED EXPENDITURES TOTAL		544,617.98	29,267.51	70,021.39	12.86	304.46	474,292.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			94,250.50-	0.00		94,250.50
Major Account 470000 Total		0.00	0.00	94,250.50-	0.00	0.00	94,250.50
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			85.75-	0.00		85.75
Major Account 480000 Total		0.00	0.00	85.75-	0.00	0.00	85.75

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BUDGETED REVENUE TOTAL	0.00	0.00	94,336.25-	0.00	0.00	94,336.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			94,336.25-	0.00		94,336.25
BUDGETED REVENUE TOTAL	0.00	0.00	94,336.25-	0.00	0.00	94,336.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,227.00	34,691.90	101,687.20	20.91		384,539.80
511800	COMP TIME PAYMENT	4,000.00	1,467.96	1,706.42	42.66		2,293.58
512100	VACATION LEAVE EXPENSE	45,000.00	5,588.85	16,662.24	37.03		28,337.76
512200	SICK LEAVE EXPENSE	35,000.00	1,206.61	3,909.34	11.17		31,090.66
512300	HOLIDAY LEAVE EXPENSE	25,000.00		3,920.17	15.68		21,079.83
512500	FUNERAL LEAVE EXPENSE	1,353.00			0.00		1,353.00
	Personal Services Subtotal	596,580.00	42,955.32	127,885.37	21.44	0.00	468,694.63
515100	RETIREMENT PLANS EXPENSE	44,671.91	3,216.48	9,576.04	21.44		35,095.87
515200	FICA EXPENSE	45,638.37	3,024.68	9,013.91	19.75		36,624.46
515500	HEALTH INSURANCE EXPENSE	94,941.47	6,720.84	19,641.95	20.69		75,299.52
516300	EMPLOYEE ASSISTANCE PRO	100.00		99.13	99.13		.87
516500	WORKERS COMP PREMIUMS	4,940.56		5,219.29	105.64		278.73-
	Major Account 510000 Total	786,872.31	55,917.32	171,435.69	21.79	0.00	615,436.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.56	1.78	.36		498.22
521300	FREIGHT	5,400.00	449.20	898.40	16.64	369.20	4,132.40
521400	DATA PROCESSING EXPENSE	16,000.00	1,901.95	3,203.59	20.02		12,796.41
521500	PUBLICATION & PRINT EXPENSE	2,500.00	132.12	743.98	29.76		1,756.02
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	275.46	1,543.19	20.58		5,956.81
522200	CONFERENCE REGISTRATION	2,500.00	750.00-	762.50	30.50		1,737.50
523100	UTILITIES EXPENSE	620.28	51.69	155.07	25.00		465.21
524600	RENT EXPENSE-BUILDINGS	7,939.80		661.65	8.33		7,278.15
527100	REP & MAINT-OFFICE EQUIP	1,000.00	414.00	414.00	41.40		586.00
527910	SERVER REPAIR & MAINT	2,500.00		1,086.57	43.46		1,413.43
531100	OFFICE SUPPLIES EXPENSE	2,000.00	26.99	111.71	5.59		1,888.29
531200	SEE CHART OF ACCOUNTS	1,000.00	1.17	29.29	2.93		970.71
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	2,250.00	1,465.83	1,465.83	65.15		784.17
541100	ACCTG & AUDITING SERVICES	12,181.75		3,217.25	26.41		8,964.50
541200	PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24
541400	HRMS ASSESSMENT	3,530.10		932.31	26.41		2,597.79
541500	LEGAL SERVICES EXPENSE	9,893.19		1,648.86	16.67	1,648.86	6,595.47

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543100	IT CONSULTING-APPLICATIONS	10,000.00	5,227.81	5,227.81	52.28		4,772.19
547100	EDUCATIONAL SERVICES	250.00	53.42	64.20	25.68		185.80
549200	JANITORIAL/SECURITY SERVICES	300.00	169.83	169.83	56.61		130.17
555310	COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555420	CUSTOMIZED DEVELOPMENT	4,000.00	260.00	325.00	8.13		3,675.00
555510	SAAS SUBSCRIPTION FEES	10,000.00	1,170.65	7,068.85	70.69		2,931.15
556100	INSURANCE EXPENSE	150.00	76.28	76.28	50.85		73.72
559100	OTHER OPERATING EXP	1,091.13	71.73	220.08	20.17		871.05
Major Account 520000 Total		106,209.98	10,998.69	30,859.52	29.06	2,401.94	72,948.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	225.82	422.23	16.89		2,077.77
571800	TAXABLE TRAVEL EXPENSES	250.00	58.12	71.03	28.41		178.97
572100	COMMERCIAL TRANSPORTATION	2,000.00	497.41	497.41	24.87		1,502.59
574500	PERSONAL VEHICLE MILEAGE	750.00	70.90	198.80	26.51		551.20
575100	MISC TRAVEL EXPENSES	250.00	26.89	40.64	16.26		209.36
Major Account 570000 Total		5,750.00	879.14	1,230.11	21.39	0.00	4,519.89
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
BUDGETED EXPENDITURES TOTAL		907,832.29	67,795.15	203,525.32	22.42	2,401.94	701,905.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	907,832.29	67,795.15	203,525.32	22.42	2,401.94	701,905.03
BUDGETED EXPENDITURES TOTAL		907,832.29	67,795.15	203,525.32	22.42	2,401.94	701,905.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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456400	PROPERTY TAX		21,753.97-	51,485.94-	0.00		51,485.94
Major Account 450000 Total		0.00	21,753.97-	51,485.94-	0.00	0.00	51,485.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			264,477.00-	0.00		264,477.00
472200	REPROD & PUBLICATIONS			64.75-	0.00		64.75
473100	DRIVERS LICENSE FEES		142,167.75-	431,952.75-	0.00		431,952.75
473300	VEHICLE TITLE FEES		145,008.00-	413,063.12-	0.00		413,063.12
473900	OTHER VEHICLE FEES		11.82-	43.34-	0.00		43.34
Major Account 470000 Total		0.00	287,187.57-	1,109,600.96-	0.00	0.00	1,109,600.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,811,721.54-	19,180,841.34-	0.00		19,180,841.34
484500	REIMB NON-GOVT SOURCES		1,162.20-	46,606.32-	0.00		46,606.32
486500	MISCELLANEOUS ADJUSTMENT		222,298.44-	655,897.56-	0.00		655,897.56
Major Account 480000 Total		0.00	7,035,182.18-	19,883,345.22-	0.00	0.00	19,883,345.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			79.73	0.00		79.73-
493100	OPERATING TRANSFER IN		10,000,000.00-	1,298,332,832.82-	0.00		1,298,332,832.82
493200	OPERATING TRANSFERS OUT		20,000,000.00	469,971,339.82	0.00		469,971,339.82-
493240	TRANSFER TO CASH RESERVE FUND			1,287,998,995.00	0.00		1,287,998,995.00-
Major Account 490000 Total		0.00	10,000,000.00	459,637,581.73	0.00	0.00	459,637,581.73-
BUDGETED REVENUE TOTAL		0.00	2,655,876.28	438,593,149.61	0.00	0.00	438,593,149.61-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17,342,876.78-	1,414,442,260.11	0.00		1,414,442,260.11-
11	CASH RESERVE FUND		20,000,000.00	975,618,995.00-	0.00		975,618,995.00
2	CASH FUNDS		1,246.94-	230,115.50-	0.00		230,115.50
BUDGETED REVENUE TOTAL		0.00	2,655,876.28	438,593,149.61	0.00	0.00	438,593,149.61-

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UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			425,199.55	0.00		425,199.55-
Major Account 590000 Total		0.00	0.00	425,199.55	0.00	0.00	425,199.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	425,199.55	0.00	0.00	425,199.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			425,199.55	0.00		425,199.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	425,199.55	0.00	0.00	425,199.55-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		26,309,130.54-	80,761,440.61-	0.00		80,761,440.61
Major Account 450000 Total		0.00	26,309,130.54-	80,761,440.61-	0.00	0.00	80,761,440.61
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,210,609.29-	14,874,917.43-	0.00		14,874,917.43
Major Account 470000 Total		0.00	5,210,609.29-	14,874,917.43-	0.00	0.00	14,874,917.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		911.75-	3,011.48-	0.00		3,011.48
Major Account 480000 Total		0.00	911.75-	3,011.48-	0.00	0.00	3,011.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08
493200	OPERATING TRANSFERS OUT		125,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total		0.00	125,000.00	397,133.92	0.00	0.00	397,133.92-
UNBUDGETED REVENUE TOTAL		0.00	31,395,651.58-	95,242,235.60-	0.00	0.00	95,242,235.60

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,395,651.58-	95,242,235.60-	0.00		95,242,235.60
UNBUDGETED REVENUE TOTAL		0.00	31,395,651.58-	95,242,235.60-	0.00	0.00	95,242,235.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,092.00	7,789.33	20,589.37	10.19		181,502.63
511800	COMP TIME PAYMENT	5,000.00	137.31	174.10	3.48		4,825.90
512100	VACATION LEAVE EXPENSE	20,000.00	1,429.26	6,483.95	32.42		13,516.05
512200	SICK LEAVE EXPENSE	13,500.00	17.18	870.32	6.45		12,629.68
512300	HOLIDAY LEAVE EXPENSE	17,000.00		907.58	5.34		16,092.42
512500	FUNERAL LEAVE EXPENSE	1,192.00			0.00		1,192.00
	Personal Services Subtotal	258,784.00	9,373.08	29,025.32	11.22	0.00	229,758.68
515100	RETIREMENT PLANS EXPENSE	19,377.75	701.90	2,173.50	11.22		17,204.25
515200	FICA EXPENSE	19,796.98	708.01	2,189.70	11.06		17,607.28
515500	HEALTH INSURANCE EXPENSE	3,464.64	222.94	779.66	22.50		2,684.98
516300	EMPLOYEE ASSISTANCE PRO	20.00		16.90	84.50		3.10
516500	WORKERS COMP PREMIUMS	905.77		889.96	98.25		15.81
	Major Account 510000 Total	302,349.14	11,005.93	35,075.04	11.60	0.00	267,274.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,000.00	467.89	929.48	18.59		4,070.52
521500	PUBLICATION & PRINT EXPENSE	2,500.00	132.12	256.73	10.27		2,243.27
521600	ANNUITY & RETIREMENT PAY	140,607.10			0.00		140,607.10
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	17.36	98.20	.65		14,901.80
522200	CONFERENCE REGISTRATION	4,000.00		177.50	4.44		3,822.50
523100	UTILITIES EXPENSE	620.28	51.69	155.07	25.00		465.21
524600	RENT EXPENSE-BUILDINGS	7,939.80		661.65	8.33		7,278.15
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	100.00		100.14	100.14		.14-
531100	OFFICE SUPPLIES EXPENSE	400.00	4.60	6.70	1.68		393.30
531200	SEE CHART OF ACCOUNTS	400.00	.09	68.51	17.13		331.49
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP		249.99	249.99	0.00		249.99-
541100	ACCTG & AUDITING SERVICES	2,233.32		548.58	24.56		1,684.74
541200	PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74
541400	HRMS ASSESSMENT	647.18		158.97	24.56		488.21
541500	LEGAL SERVICES EXPENSE	466,813.75	2,064.50	10,911.30	2.34	308.30	455,594.15

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543100	IT CONSULTING-APPLICATIONS		891.41	891.41	0.00		891.41-
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	165,000.00	24.87	26.71	.02		164,973.29
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	70.17	429.83
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,500.00	199.61	1,205.33	48.21		1,294.67
556100	INSURANCE EXPENSE	25.00	13.01	13.01	52.04		11.99
559100	OTHER OPERATING EXP	510.01	13.68	41.73	8.18		468.28
Major Account 520000 Total		833,952.96	4,130.82	16,642.79	2.00	378.47	816,931.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	225.82	422.23	8.44		4,577.77
571800	TAXABLE TRAVEL EXPENSES	1,000.00	15.40	28.31	2.83		971.69
572100	COMMERCIAL TRANSPORTATION	5,000.00	56.80	711.49	14.23		4,288.51
574500	PERSONAL VEHICLE MILEAGE	1,500.00	88.25	112.73	7.52		1,387.27
575100	MISC TRAVEL EXPENSES	550.00	26.89	40.64	7.39		509.36
Major Account 570000 Total		13,050.00	413.16	1,315.40	10.08	0.00	11,734.60
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		852.57	85.26		147.43
Major Account 580000 Total		5,000.00	0.00	852.57	17.05	0.00	4,147.43
BUDGETED EXPENDITURES TOTAL		1,154,352.10	15,549.91	53,885.80	4.67	378.47	1,100,087.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,154,352.10	15,549.91	53,885.80	4.67	378.47	1,100,087.83
BUDGETED EXPENDITURES TOTAL		1,154,352.10	15,549.91	53,885.80	4.67	378.47	1,100,087.83

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		106,908.74-	311,921.53-	0.00		311,921.53
	Major Account 470000 Total	0.00	106,908.74-	311,921.53-	0.00	0.00	311,921.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,428.96-	23,856.05-	0.00		23,856.05
484500	REIMB NON-GOVT SOURCES			85.75-	0.00		85.75
	Major Account 480000 Total	0.00	8,428.96-	23,941.80-	0.00	0.00	23,941.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			788,745.00-	0.00		788,745.00
493200	OPERATING TRANSFERS OUT			923,230.00	0.00		923,230.00-
	Major Account 490000 Total	0.00	0.00	134,485.00	0.00	0.00	134,485.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>115,337.70-</u>	<u>201,378.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,378.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		115,337.70-	201,378.33-	0.00		201,378.33
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>115,337.70-</u>	<u>201,378.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,378.33</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,263.00	35,293.05	95,110.00	19.56		391,153.00
511800	COMP TIME PAYMENT	7,500.00	1,154.90	2,839.82	37.86		4,660.18
512100	VACATION LEAVE EXPENSE	45,000.00	3,998.02	15,602.55	34.67		29,397.45
512200	SICK LEAVE EXPENSE	45,000.00	2,220.30	8,829.58	19.62		36,170.42
512300	HOLIDAY LEAVE EXPENSE	30,000.00		3,848.08	12.83		26,151.92
512500	FUNERAL LEAVE EXPENSE	3,176.00			0.00		3,176.00
	Personal Services Subtotal	616,939.00	42,666.27	126,230.03	20.46	0.00	490,708.97
515100	RETIREMENT PLANS EXPENSE	46,196.39	3,194.80	9,452.03	20.46		36,744.36
515200	FICA EXPENSE	47,195.83	2,879.07	8,522.61	18.06		38,673.22
515500	HEALTH INSURANCE EXPENSE	134,243.04	11,563.15	34,003.83	25.33		100,239.21
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.39	85.91		17.61
516500	WORKERS COMP PREMIUMS	5,985.67		5,654.23	94.46		331.44
	Major Account 510000 Total	850,684.93	60,303.29	183,970.12	21.63	0.00	666,714.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	767.81	1,742.85	14.52		10,257.15
521400	DATA PROCESSING EXPENSE	25,000.00	2,764.58	4,987.87	19.95		20,012.13
521500	PUBLICATION & PRINT EXPENSE	10,000.00	132.12	1,408.27	14.08		8,591.73
521600	ANNUITY & RETIREMENT PAY	224,546.51			0.00		224,546.51
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	99.73	268.08	3.35		7,731.92
522200	CONFERENCE REGISTRATION	4,000.00		177.50	4.44		3,822.50
522900	EMPLOYEE PARKING EXP	4,000.00			0.00		4,000.00
523100	UTILITIES EXPENSE	3,100.00	258.43	775.28	25.01		2,324.72
524600	RENT EXPENSE-BUILDINGS	39,698.88	7,940.20	21,200.48	53.40		18,498.40
526100	REPAIRS & MAINT-REAL PROPERTY		5,500.00	5,500.00	0.00		5,500.00-
527910	SERVER REPAIR & MAINT	1,400.00		1,186.95	84.78		213.05
531100	OFFICE SUPPLIES EXPENSE	1,500.00	102.97	308.60	20.57		1,191.40
531200	SEE CHART OF ACCOUNTS	1,500.00	.18	28.66	1.91		1,471.34
532100	NON CAPITALIZED EQUIP PU	1,500.00		4,153.88	276.93		2,653.88-
532200	PERSONAL COMPUTING EQUIP	2,000.00	1,588.06	1,588.06	79.40		411.94
541100	ACCTG & AUDITING SERVICES	14,758.65		3,485.36	23.62		11,273.29
541200	PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400	HRMS ASSESSMENT	4,276.85		1,010.01	23.62		3,266.84

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Program 512 UNCLAIMED PROPERTY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	11,985.98		1,997.66	16.67	1,997.86	7,990.46
543100	IT CONSULTING-APPLICATIONS	12,500.00	5,663.46	5,663.46	45.31		6,836.54
547100	EDUCATIONAL SERVICES	500.00	37.28	48.96	9.79		451.04
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	2,500.00			0.00	381.12	2,118.88
555410	CUSTOMIZED LICENSE FEES	295,000.00	46,204.38	91,829.38	31.13		203,170.62
555510	SAAS SUBSCRIPTION FEES	10,000.00	1,268.20	7,657.91	76.58		2,342.09
556100	INSURANCE EXPENSE		82.64	82.64	0.00		82.64-
559100	OTHER OPERATING EXP	1,000.00	72.68	218.73	21.87		781.27
Major Account 520000 Total		695,551.20	72,482.72	156,221.37	22.46	2,378.98	536,950.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	1,459.02	1,655.43	33.11		3,344.57
571800	TAXABLE TRAVEL EXPENSES	600.00	110.62	123.53	20.59		476.47
572100	COMMERCIAL TRANSPORTATION	3,000.00	1,142.50	1,677.70	55.92		1,322.30
574500	PERSONAL VEHICLE MILEAGE	1,500.00	121.69	259.98	17.33		1,240.02
575100	MISC TRAVEL EXPENSES	634.38	201.03	214.78	33.86		419.60
Major Account 570000 Total		10,734.38	3,034.86	3,931.42	36.62	0.00	6,802.96
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	42,000.00			0.00		42,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	1,370.04	1,629.96
Major Account 580000 Total		47,000.00	0.00	0.00	0.00	1,370.04	45,629.96
BUDGETED EXPENDITURES TOTAL		1,603,970.51	135,820.87	344,122.91	21.45	3,749.02	1,256,098.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,603,970.51	135,820.87	344,122.91	21.45	3,749.02	1,256,098.58
BUDGETED EXPENDITURES TOTAL		1,603,970.51	135,820.87	344,122.91	21.45	3,749.02	1,256,098.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		65.00-	65.00-	0.00		65.00
	Major Account 470000 Total	0.00	65.00-	65.00-	0.00	0.00	65.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,528.27-	8,417.16-	0.00		8,417.16
484500	REIMB NON-GOVT SOURCES			85.75-	0.00		85.75
	Major Account 480000 Total	0.00	3,528.27-	8,502.91-	0.00	0.00	8,502.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			39.87-	0.00		39.87
493100	OPERATING TRANSFER IN			1,429,424.00-	0.00		1,429,424.00
	Major Account 490000 Total	0.00	0.00	1,429,463.87-	0.00	0.00	1,429,463.87
BUDGETED REVENUE TOTAL		0.00	3,593.27-	1,438,031.78-	0.00	0.00	1,438,031.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,593.27-	1,438,031.78-	0.00		1,438,031.78
BUDGETED REVENUE TOTAL		0.00	3,593.27-	1,438,031.78-	0.00	0.00	1,438,031.78
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,261.21	0.00		1,261.21-
521500	PUBLICATION & PRINT EXPENSE			1,164.53	0.00		1,164.53-
541100	ACCTG & AUDITING SERVICES		5,769.25	9,571.89	0.00	12,842.24	22,414.13-
554900	OTHER CONTRACTUAL SERVICE		1,727.06	5,548.96	0.00		5,548.96-
559100	OTHER OPERATING EXP		603,920.53	1,775,858.28	0.00		1,775,858.28-
	Major Account 520000 Total	0.00	611,416.84	1,793,404.87	0.00	12,842.24	1,806,247.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	611,416.84	1,793,404.87	0.00	12,842.24	1,806,247.11-

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Program 512 UNCLAIMED PROPERTY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		611,416.84	1,793,404.87	0.00	12,842.24	1,806,247.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	611,416.84	1,793,404.87	0.00	12,842.24	1,806,247.11-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		1,264,772.09-	6,207,323.46-	0.00		6,207,323.46
Major Account 480000 Total		0.00	1,264,772.09-	6,207,323.46-	0.00	0.00	6,207,323.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,429,424.00	0.00		1,429,424.00-
Major Account 490000 Total		0.00	0.00	1,429,424.00	0.00	0.00	1,429,424.00-
UNBUDGETED REVENUE TOTAL		0.00	1,264,772.09-	4,777,899.46-	0.00	0.00	4,777,899.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,264,772.09-	4,777,899.46-	0.00		4,777,899.46
UNBUDGETED REVENUE TOTAL		0.00	1,264,772.09-	4,777,899.46-	0.00	0.00	4,777,899.46

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Program 663 SPORTS ARENA FINANCING

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,153,179.95	52.42		1,046,820.05
Major Account 590000 Total	2,200,000.00	0.00	1,153,179.95	52.42	0.00	1,046,820.05
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	1,153,179.95	52.42	0.00	1,046,820.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		1,153,179.95	52.42		1,046,820.05
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	1,153,179.95	52.42	0.00	1,046,820.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		359.02-	549.27-	0.00		549.27
Major Account 480000 Total	0.00	359.02-	549.27-	0.00	0.00	549.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,647,399.93-	0.00		1,647,399.93
493200 OPERATING TRANSFERS OUT			514,715.40	0.00		514,715.40-
Major Account 490000 Total	0.00	0.00	1,132,684.53-	0.00	0.00	1,132,684.53
BUDGETED REVENUE TOTAL	0.00	359.02-	1,133,233.80-	0.00	0.00	1,133,233.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		359.02-	1,133,233.80-	0.00		1,133,233.80
BUDGETED REVENUE TOTAL	0.00	359.02-	1,133,233.80-	0.00	0.00	1,133,233.80

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Program 665 CONVENTION CTR FINANCING

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51			0.00		5,970,059.51
Major Account 590000 Total	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
BUDGETED EXPENDITURES TOTAL	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,970,059.51			0.00		5,970,059.51
BUDGETED EXPENDITURES TOTAL	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.76-	275.95-	0.00		275.95
Major Account 480000 Total	0.00	100.76-	275.95-	0.00	0.00	275.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,945.21-	0.00		8,945.21
Major Account 490000 Total	0.00	0.00	8,945.21-	0.00	0.00	8,945.21
BUDGETED REVENUE TOTAL	0.00	100.76-	9,221.16-	0.00	0.00	9,221.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		100.76-	9,221.16-	0.00		9,221.16
BUDGETED REVENUE TOTAL	0.00	100.76-	9,221.16-	0.00	0.00	9,221.16

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		367,833.44-	898,520.37-	0.00		898,520.37
Major Account 480000 Total		0.00	367,833.44-	898,520.37-	0.00	0.00	898,520.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			101,303,459.00-	0.00		101,303,459.00
Major Account 490000 Total		0.00	0.00	101,303,459.00-	0.00	0.00	101,303,459.00
BUDGETED REVENUE TOTAL		0.00	367,833.44-	102,201,979.37-	0.00	0.00	102,201,979.37
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		367,833.44-	102,201,979.37-	0.00		102,201,979.37
BUDGETED REVENUE TOTAL		0.00	367,833.44-	102,201,979.37-	0.00	0.00	102,201,979.37

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Program	000	TRUST & DISTRIBUTIVE

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527100	REP & MAINT-OFFICE EQUIP			234.82	0.00		234.82-
527900	SEE CHART OF ACCOUNTS			477.00	0.00		477.00-
532100	NON CAPITALIZED EQUIP PU			1,885.97	0.00		1,885.97-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,185.03	0.00		2,185.03-
532200	PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
534600	ED & RECREATIONAL SUP EX		9,853.86	11,049.61	0.00	5,175.89	16,225.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,127.66	2,626.00	0.00		2,626.00-
535100	MEDICAL SUPPLIES			303.15	0.00		303.15-
555100	SOFTWARE RENEWAL/MAINT FEE		389.95	1,856.95	0.00		1,856.95-
559100	OTHER OPERATING EXP			12,684.87	0.00		12,684.87-
Major Account 520000 Total		0.00	11,371.47	36,540.40	0.00	5,175.89	41,716.29-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	24,279.00	24,279.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	24,279.00	24,279.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,371.47	36,540.40	0.00	29,454.89	65,995.29-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		11,371.47	36,540.40	0.00	29,454.89	65,995.29
UNBUDGETED EXPENDITURES TOTAL		0.00	11,371.47	36,540.40	0.00	29,454.89	65,995.29

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		37,657.87-	292,268.04-	0.00		292,268.04
481200	GAIN OR LOSS-SALE OF INV			5,044,691.51	0.00		5,044,691.51-
484100	OPERATING DONATIONS & CO			1,629.46-	0.00		1,629.46
	Major Account 480000 Total	0.00	37,657.87-	4,750,794.01	0.00	0.00	4,750,794.01-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT			21,071,370.00	0.00		21,071,370.00-
Major Account 490000 Total	0.00	0.00	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,657.87-</u>	<u>25,822,164.01</u>	<u>0.00</u>	<u>0.00</u>	<u>25,822,164.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,657.87-</u>	<u>25,822,164.01</u>	<u>0.00</u>		<u>25,822,164.01-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,657.87-</u>	<u>25,822,164.01</u>	<u>0.00</u>	<u>0.00</u>	<u>25,822,164.01-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,572,740.00	1,068,464.16	3,084,019.85	17.55		14,488,720.15
511200	TEMPORARY SALARIES-WAGES		4,980.88	24,904.40	0.00		24,904.40-
511300	OVERTIME PAYMENTS		2,313.85	2,656.04	0.00		2,656.04-
511800	COMP TIME PAYMENT		436.91	19,606.28	0.00		19,606.28-
512100	VACATION LEAVE EXPENSE		78,545.27	327,890.11	0.00		327,890.11-
512200	SICK LEAVE EXPENSE		25,566.53	97,289.77	0.00		97,289.77-
512300	HOLIDAY LEAVE EXPENSE		60,030.09	177,467.51	0.00		177,467.51-
512500	FUNERAL LEAVE EXPENSE		5,085.57	11,749.73	0.00		11,749.73-
512600	CIVIL LEAVE EXPENSE			228.50	0.00		228.50-
	Personal Services Subtotal	17,572,740.00	1,245,423.26	3,745,812.19	21.32	0.00	13,826,927.81
515100	RETIREMENT PLANS EXPENSE	1,357,820.00	96,238.31	288,808.70	21.27		1,069,011.30
515200	FICA EXPENSE	1,277,964.00	87,812.31	266,211.65	20.83		1,011,752.35
515400	LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500	HEALTH INSURANCE EXPENSE	3,433,616.00	198,479.03	594,113.99	17.30		2,839,502.01
516300	EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500	WORKERS COMP PREMIUMS	175,728.00	48,103.66	48,103.66	27.37		127,624.34
	Major Account 510000 Total	23,824,474.00	1,676,056.57	4,949,230.19	20.77	0.00	18,875,243.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.09-	139.72	0.00		139.72-
521200	COMM EXP-VOICE/DATA		170.00	170.00	0.00		170.00-
521400	DATA PROCESSING EXPENSE		51,125.51	52,861.33	0.00		52,861.33-
521500	PUBLICATION & PRINT EXPENSE		22,664.65-	2,062.73	0.00		2,062.73-
522100	DUES & SUBSCRIPTION EXPENSE		55.00	60,680.00	0.00		60,680.00-
522200	CONFERENCE REGISTRATION		950.00	1,234.00	0.00		1,234.00-
524600	RENT EXPENSE-BUILDINGS		62,060.51-	231,279.73	0.00		231,279.73-
524700	RENT EXP-OTHER REAL PROP		4,825.00	11,612.22	0.00		11,612.22-
524900	RENT EXP-DUPR SURCHARGE		127.16-	201.30	0.00		201.30-
525500	RENT EXP-OTHER PERS PROP		25.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	27,617.00	1,810.49-	1,643.12-	5.95-		29,260.12
531200	SEE CHART OF ACCOUNTS	19,039.00		11,587.50	60.86		7,451.50
532100	NON CAPITALIZED EQUIP PU	127,578.00		15,428.00	12.09		112,150.00
532101	NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00

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532200	PERSONAL COMPUTING EQUIP	328,214.00			0.00		328,214.00
532280	VIDEO EQUIP	2,432.00			0.00		2,432.00
533100	HOUSEHOLD & INSTIT EXP	17.00			0.00		17.00
533900	FOOD EXPENSE	198.00			0.00		198.00
534600	ED & RECREATIONAL SUP EX	1,040.00			0.00		1,040.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	174.00			0.00	25,854.00	25,680.00-
539100	INDIRECT COST ALLOWANCE		793.93	2,771.48	0.00		2,771.48-
539500	PURCHASING CARD SUSPENSE	2,500.00		29.20	1.17		2,470.80
541100	ACCTG & AUDITING SERVICES	467,591.00	75,325.24	209,496.49	44.80		258,094.51
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		600.89	600.89	0.00		600.89-
542500	ENG & ARCH SERVICES	289,543.00	26,850.00	26,850.00	9.27	7,850.00	254,843.00
543200	IT CONSULTING-HW/SW SUPP		1,020.00	1,020.00	0.00		1,020.00-
547100	EDUCATIONAL SERVICES	3,313,298.00	19,812.59	19,845.69	.60	33,055.59	3,260,396.72
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICE	147,427.00	241,597.90	288,237.90	195.51	89,650.00	230,460.90-
555410	CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510	SAAS SUBSCRIPTION 110	6,917.00		21,895.56	316.55		14,978.56-
556100	INSURANCE EXPENSE	8,006.00		4,264.71	53.27		3,741.29
559100	OTHER OPERATING EXP	20,782,312.43	48,488.15	104,119.60	.50	58,419.99	20,619,772.84
Major Account 520000 Total		25,576,589.43	384,967.31	1,255,138.96	4.91	214,829.58	24,106,620.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,390.00	2,924.95	9,673.68	55.63		7,716.32
571600	MEALS-NOT TRAVEL STATUS	14,354.00	1,934.11	2,427.08	16.91		11,926.92
571800	TAXABLE TRAVEL EXPENSES	5,643.00	1,151.29	3,450.59	61.15		2,192.41
572100	COMMERCIAL TRANSPORTATION	3,137.00	1,176.80	4,343.02	138.45		1,206.02-
573100	STATE-OWNED TRANSPORT	3,936.00	252.05	578.23	14.69		3,357.77
574500	PERSONAL VEHICLE MILEAGE	17,483.00	3,586.54	7,447.61	42.60		10,035.39
574600	CONTRACTUAL SERV - TRAVEL EXP	8,990.00	1,039.90	2,933.37	32.63		6,056.63
575100	MISC TRAVEL EXPENSES	2,739.00	133.40	561.31	20.49		2,177.69
Major Account 570000 Total		73,672.00	12,199.04	31,414.89	42.64	0.00	42,257.11
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00

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Major Account 590000 Total		3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		49,478,512.43	2,073,222.92	6,235,784.04	12.60	214,829.58	43,027,898.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,611,837.49	1,274,775.04	3,094,705.57	21.18	115,504.00	11,401,627.92
2	CASH FUNDS	1,910,651.59	39,576.86	133,379.73	6.98		1,777,271.86
4	FEDERAL FUNDS	32,890,640.35	758,871.02	3,007,698.74	9.14	99,325.58	29,783,616.03
5	REVOLVING FUNDS	65,383.00			0.00		65,383.00
BUDGETED EXPENDITURES TOTAL		49,478,512.43	2,073,222.92	6,235,784.04	12.60	214,829.58	43,027,898.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		59,080.61-	261,587.66-	0.00		261,587.66
Major Account 460000 Total		0.00	59,080.61-	261,587.66-	0.00	0.00	261,587.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60.92-	219.39-	0.00		219.39
484100	OPERATING DONATIONS & CO		3,871.00-	3,871.00-	0.00		3,871.00
484500	REIMB NON-GOVT SOURCES		500.00-	2,626.71-	0.00		2,626.71
Major Account 480000 Total		0.00	4,431.92-	6,717.10-	0.00	0.00	6,717.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			303,578.74-	0.00		303,578.74
Major Account 490000 Total		0.00	0.00	303,578.74-	0.00	0.00	303,578.74
BUDGETED REVENUE TOTAL		0.00	63,512.53-	571,883.50-	0.00	0.00	571,883.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	2,626.71-	0.00		2,626.71
2	CASH FUNDS		3,931.92-	4,090.39-	0.00		4,090.39

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4	FEDERAL FUNDS		59,080.61-	565,166.40-	0.00		565,166.40
BUDGETED REVENUE TOTAL		0.00	63,512.53-	571,883.50-	0.00	0.00	571,883.50

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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							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		125,681.32	125,681.32	0.00		125,681.32-
Major Account 520000 Total		0.00	125,681.32	125,681.32	0.00	0.00	125,681.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,809,915,948.17	117,559,944.65	182,503,054.43	10.08		1,627,412,893.74
593100	GRANTS	19,894,551.13	542,393.63	3,301,546.84	16.60		16,593,004.29
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	34,179.00	46,456.00	8.53		498,114.00
595100	COMNTRACTUAL AID	56,449,942.08	1,607,817.50	2,694,772.08	4.77	592,252.69	53,162,917.31
599100	OTHER GOVERNMENT AID	146,081.00	3,150.00	7,500.00	5.13		138,581.00
599300	SEE CHART OF ACCOUNTS	22,857,166.00	2,616,118.43	8,983,482.71	39.30		13,873,683.29
Major Account 590000 Total		1,909,808,258.38	122,363,603.21	197,536,812.06	10.34	592,252.69	1,711,679,193.63
BUDGETED EXPENDITURES TOTAL		1,909,808,258.38	122,489,284.53	197,662,493.38	10.35	592,252.69	1,711,553,512.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,335,896,160.93	83,886,859.63	87,547,498.52	6.55		1,248,348,662.41
2	CASH FUNDS	7,576,016.96	100,326.20	118,073.83	1.56		7,457,943.13
4	FEDERAL FUNDS	566,336,080.49	38,502,098.70	109,996,921.03	19.42	592,252.69	455,746,906.77
BUDGETED EXPENDITURES TOTAL		1,909,808,258.38	122,489,284.53	197,662,493.38	10.35	592,252.69	1,711,553,512.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			103,222.39-	0.00		103,222.39
461300	PASS-THROUGH FEDERAL GRA		247,778.76-	634,197.98-	0.00		634,197.98
Major Account 460000 Total		0.00	247,778.76-	737,420.37-	0.00	0.00	737,420.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		911.94-	2,556.24-	0.00		2,556.24

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486500	MISCELLANEOUS ADJUSTMENT			875.05-	0.00		875.05
Major Account 480000 Total		0.00	911.94-	3,431.29-	0.00	0.00	3,431.29
BUDGETED REVENUE TOTAL		0.00	248,690.70-	740,851.66-	0.00	0.00	740,851.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		248,690.70-	740,851.66-	0.00		740,851.66
BUDGETED REVENUE TOTAL		0.00	248,690.70-	740,851.66-	0.00	0.00	740,851.66

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	100,242.00	3,369.46	9,691.60	9.67		90,550.40
511200	TEMPORARY SALARIES-WAGES		2,023.28	6,403.42	0.00		6,403.42-
512100	VACATION LEAVE EXPENSE			236.44	0.00		236.44-
512200	SICK LEAVE EXPENSE			236.44	0.00		236.44-
512300	HOLIDAY LEAVE EXPENSE		408.63	872.33	0.00		872.33-
	Personal Services Subtotal	100,242.00	5,801.37	17,440.23	17.40	0.00	82,801.77
515100	RETIREMENT PLANS EXPENSE	7,506.00	269.95	813.34	10.84		6,692.66
515200	FICA EXPENSE	7,350.00	408.49	1,227.18	16.70		6,122.82
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	19,344.00	1,418.29	4,301.37	22.24		15,042.63
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,002.00	114.24	114.24	11.40		887.76
	Major Account 510000 Total	135,491.00	8,012.34	23,896.36	17.64	0.00	111,594.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.56	1.61	0.00		1.61-
521400	DATA PROCESSING EXPENSE		4,392.37	4,545.97	0.00		4,545.97-
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS		4,360.32	4,360.32	0.00		4,360.32-
547100	EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
555310	COTS LICENSE FEES	95,793.00			0.00		95,793.00
559100	OTHER OPERATING EXP	222,185.05		20.00	.01		222,165.05
	Major Account 520000 Total	330,906.05	8,753.25	8,967.90	2.71	0.00	321,938.15
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	5,961,640.45	640,941.12	640,941.12	10.75		5,320,699.33
593100	GRANTS	208,171.00	8,035.00	25,101.00	12.06		183,070.00
595100	COMNTRACTUAL AID	5,445,762.00	12,500.00	472,640.00	8.68		4,973,122.00
599100	OTHER GOVERNMENT AID	2,359,268.25	102,225.00	449,750.00	19.06		1,909,518.25
	Major Account 590000 Total	13,974,841.70	763,701.12	1,588,432.12	11.37	0.00	12,386,409.58
BUDGETED EXPENDITURES TOTAL		14,441,238.75	780,466.71	1,621,296.38	11.23	0.00	12,819,942.37

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,441,238.75	780,466.71	1,621,296.38	11.23		12,819,942.37
BUDGETED EXPENDITURES TOTAL		14,441,238.75	780,466.71	1,621,296.38	11.23	0.00	12,819,942.37
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,722.09-	51,318.04-	0.00		51,318.04
486100	LOAN INTEREST		1,529.87-	2,640.28-	0.00		2,640.28
Major Account 480000 Total		0.00	20,251.96-	53,958.32-	0.00	0.00	53,958.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,112.21-	0.00		15,112.21
493200	OPERATING TRANSFERS OUT			4,382.54	0.00		4,382.54-
Major Account 490000 Total		0.00	0.00	10,729.67-	0.00	0.00	10,729.67
BUDGETED REVENUE TOTAL		0.00	20,251.96-	64,687.99-	0.00	0.00	64,687.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,251.96-	64,687.99-	0.00		64,687.99
BUDGETED REVENUE TOTAL		0.00	20,251.96-	64,687.99-	0.00	0.00	64,687.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,416,733.00	719,724.07	2,080,074.81	16.75		10,336,658.19
511200	TEMPORARY SALARIES-WAGES		13,414.23	90,094.05	0.00		90,094.05-
511800	COMP TIME PAYMENT		1.40	667.24	0.00		667.24-
512100	VACATION LEAVE EXPENSE		61,684.56	235,767.08	0.00		235,767.08-
512200	SICK LEAVE EXPENSE		38,255.46	136,581.71	0.00		136,581.71-
512300	HOLIDAY LEAVE EXPENSE		43,034.11	126,687.77	0.00		126,687.77-
512500	FUNERAL LEAVE EXPENSE		4,437.21	12,821.63	0.00		12,821.63-
512600	CIVIL LEAVE EXPENSE			502.17	0.00		502.17-
	Personal Services Subtotal	12,416,733.00	880,551.04	2,683,196.46	21.61	0.00	9,733,536.54
515100	RETIREMENT PLANS EXPENSE	929,766.00	64,931.40	194,172.18	20.88		735,593.82
515200	FICA EXPENSE	897,933.00	61,992.35	189,352.34	21.09		708,580.66
515400	LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500	HEALTH INSURANCE EXPENSE	3,152,302.00	182,856.77	541,398.45	17.17		2,610,903.55
516200	TUITION ASSISTANCE		168.00	2,520.00	0.00		2,520.00-
516300	EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500	WORKERS COMP PREMIUMS	124,166.00	17,644.29	17,644.29	14.21		106,521.71
	Major Account 510000 Total	17,526,712.00	1,208,143.85	3,628,283.72	20.70	0.00	13,898,428.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,469.59	8,390.78	0.00		8,390.78-
521400	DATA PROCESSING EXPENSE		53,872.68	120,560.99	0.00		120,560.99-
521500	PUBLICATION & PRINT EXPENSE		9,082.31	15,330.72	0.00		15,330.72-
521900	AWARDS EXPENSE		92.00	92.00	0.00		92.00-
522100	DUES & SUBSCRIPTION EXPENSE			6,665.95	0.00		6,665.95-
522200	CONFERENCE REGISTRATION		930.00	7,566.00	0.00		7,566.00-
523202	ELECTRICITY 110		630.31	2,041.50	0.00		2,041.50-
523203	WATER 110			31.38	0.00		31.38-
523204	SEWER 110			54.51	0.00		54.51-
524600	RENT EXPENSE-BUILDINGS		142,480.15	337,211.31	0.00		337,211.31-
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE		3,641.01	10,923.03	0.00		10,923.03-
525500	RENT EXP-OTHER PERS PROP			215.00	0.00		215.00-
527100	REP & MAINT-OFFICE EQUIP		109.36-	244.50	0.00		244.50-

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527200 REP & MAINT-MOTOR VEHICL		85.00	4,505.13	0.00		4,505.13-
527900 SEE CHART OF ACCOUNTS			649.00	0.00		649.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	1,848.13	4,494.26	6.92		60,426.74
531200 SEE CHART OF ACCOUNTS	234,274.00	3,632.00	3,951.27	1.69		230,322.73
532100 NON CAPITALIZED EQUIP PU	40,403.00	10,073.06	16,292.77	40.33	21,889.69	2,220.54
532200 PERSONAL COMPUTING EQUIP	188,195.00	1,065.20	72,936.91	38.76	1,876.50	113,381.59
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00		58.17	13.37		376.83
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00	102.91	796.48	11.28		6,261.52
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	1,922.81	22,185.30	12.53		154,885.70
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		59.52	32.70		122.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00		1,093.23	4.18	122,480.30	97,389.53-
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	266.39	359.74	23.30		1,184.26
539100 INDIRECT COST ALLOWANCE	4,192,093.00	181,108.52	641,178.75	15.29		3,550,914.25
539500 PURCHASING CARD SUSPENSE	63.00			0.00		63.00
541100 ACCTG & AUDITING SERVICES			6,282.50	0.00		6,282.50-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	105.00	539.50	20.01		2,156.50
542100 SOS TEMP SERV-PERSONNEL	23,217.00	690.53	690.53	2.97		22,526.47
543300 IT CONSULTING-OTHER	10,848.00	1,166.00	1,166.00	10.75		9,682.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	112,015.86	273,177.57	19.20		1,149,722.43
547300 INTERPETER SERVICES	50,120.00	1,874.15	6,336.80	12.64		43,783.20
549200 JANITORIAL/SECURITY SERVICES	26,137.00	793.36	3,530.08	13.51		22,606.92
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00			0.00		17,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	48,364.16	101,693.15	15.69	2,160.00	544,104.85
555100 SOFTWARE RENEWAL/MAINT FEE	26.00			0.00		26.00
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	2,205.17	27,166.13	42.96		36,072.87
555340 COTS MAINTENANCE-110	30,625.00	552.75	552.75	1.80		30,072.25
555510 SAAS SUBSCRIPTION 110	80,209.00	268.00	5,052.70	6.30	14,336.08	60,820.22
555540 CUSTOMIZED LICENSE FEES				0.00	930.56	930.56-
556100 INSURANCE EXPENSE	27,348.00		2,115.00	7.73		25,233.00
559100 OTHER OPERATING EXP	11,546,219.60	198.88	6,800.60	.06		11,539,419.00
Major Account 520000 Total	18,912,440.60	582,426.57	1,713,333.18	9.06	163,673.13	17,035,434.29

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	1,486.24	10,142.96	63.13		5,925.04
571600 MEALS-NOT TRAVEL STATUS	195.00	203.00	396.38	203.27		201.38-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	404.15	2,028.23	49.30		2,085.77
572100 COMMERCIAL TRANSPORTATION	18,196.00	298.48	1,963.56	10.79		16,232.44
573100 STATE-OWNED TRANSPORT	276,934.00	13,059.56	71,671.05	25.88		205,262.95
574500 PERSONAL VEHICLE MILEAGE	19,477.00	1,552.08	4,474.61	22.97		15,002.39
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,678.88	3,126.46	388.86		2,322.46-
575100 MISC TRAVEL EXPENSES	282.00	6.30	424.35	150.48		142.35-
Major Account 570000 Total	336,070.00	18,688.69	94,227.60	28.04	0.00	241,842.40
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	0.00	0.00	0.00	0.00	53,686.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,068,071.00	313,228.21	968,921.01	13.71		6,099,149.99
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	54,714.97	326,603.20	15.52		1,778,327.80
Major Account 590000 Total	9,174,708.00	367,943.18	1,295,524.21	14.12	0.00	7,879,183.79
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,177,202.29	6,731,368.71	14.63	163,673.13	39,108,574.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,666,163.44	24,278.08	40,912.59	.61		6,625,250.85
2 CASH FUNDS	815,613.14	13,286.53	53,345.35	6.54		762,267.79
4 FEDERAL FUNDS	38,521,840.02	2,139,637.68	6,637,110.77	17.23	163,673.13	31,721,056.12
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,177,202.29	6,731,368.71	14.63	163,673.13	39,108,574.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		128,328.30-	758,841.41-	0.00		758,841.41
461500	OP GRANTS - STATE AGENCI		83,676.94-	261,259.69-	0.00		261,259.69
Major Account 460000 Total		0.00	212,005.24-	1,020,101.10-	0.00	0.00	1,020,101.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,621.00-	4,528.91-	0.00		4,528.91
Major Account 480000 Total		0.00	1,621.00-	4,528.91-	0.00	0.00	4,528.91
BUDGETED REVENUE TOTAL		0.00	213,626.24-	1,024,630.01-	0.00	0.00	1,024,630.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,441.71-	4,123.54-	0.00		4,123.54
4	FEDERAL FUNDS		212,184.53-	1,020,506.47-	0.00		1,020,506.47
BUDGETED REVENUE TOTAL		0.00	213,626.24-	1,024,630.01-	0.00	0.00	1,024,630.01

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,589,463.00	207,285.96	616,857.60	13.44		3,972,605.40
511300	OVERTIME PAYMENTS		7,389.37	26,863.92	0.00		26,863.92-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT		1.16	202.88	0.00		202.88-
511900	SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		21,547.44	75,941.99	0.00		75,941.99-
512200	SICK LEAVE EXPENSE		15,529.35	45,245.30	0.00		45,245.30-
512300	HOLIDAY LEAVE EXPENSE		12,613.65	38,181.11	0.00		38,181.11-
512500	FUNERAL LEAVE EXPENSE		1,588.68	5,358.07	0.00		5,358.07-
	Personal Services Subtotal	4,589,463.00	265,955.61	814,150.87	17.74	0.00	3,775,312.13
515100	RETIREMENT PLANS EXPENSE	347,030.00	20,050.64	61,368.52	17.68		285,661.48
515200	FICA EXPENSE	329,338.00	18,722.47	57,346.32	17.41		271,991.68
515400	LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500	HEALTH INSURANCE EXPENSE	1,320,133.00	57,634.20	175,767.46	13.31		1,144,365.54
516300	EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516500	WORKERS COMP PREMIUMS	45,895.00	5,633.91	5,633.91	12.28		40,261.09
	Major Account 510000 Total	6,634,040.00	367,996.83	1,114,267.08	16.80	0.00	5,519,772.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,195.43	28,591.76	0.00		28,591.76-
521400	DATA PROCESSING EXPENSE		13,568.96	27,915.85	0.00		27,915.85-
521500	PUBLICATION & PRINT EXPENSE		2,818.64	6,136.73	0.00		6,136.73-
522200	CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600	RENT EXPENSE-BUILDINGS		37,349.04	112,047.12	0.00		112,047.12-
526100	REPAIRS & MAINT-REAL PROPERTY		225.00	225.00	0.00		225.00-
527800	REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100	OFFICE SUPPLIES EXPENSE	33,418.00	778.82	1,659.10	4.96		31,758.90
531200	SEE CHART OF ACCOUNTS	10,375.00	625.88	728.40	7.02		9,646.60
532100	NON CAPITALIZED EQUIP PU	2,886.00	676.00	676.00	23.42		2,210.00
532200	PERSONAL COMPUTING EQUIP	156.00			0.00		156.00
533100	HOUSEHOLD & INSTIT EXP	3,073.00	179.44	179.44	5.84		2,893.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00
539100	INDIRECT COST ALLOWANCE	1,455,741.00	67,677.85	232,219.19	15.95		1,223,521.81

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541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00			0.00		55,789.00
543300 IT CONSULTING-OTHER	160,340.00	7,310.00	23,907.25	14.91		136,432.75
543600 SEE CHART OF ACCOUNTS	1,770,567.00	106,498.25	292,717.15	16.53		1,477,849.85
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00	3,069.58	9,208.74	15.56	6,139.16	43,819.10
554900 OTHER CONTRACTUAL SERVICE	246,462.00	13,839.91	25,499.40	10.35		220,962.60
555310 COTS LICENSE FEES	482.00			0.00		482.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,861,750.00	454.67	1,485.15	.03		4,860,264.85
Major Account 520000 Total	8,713,270.00	265,267.47	763,610.78	8.76	6,139.16	7,943,520.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	308.00		648.40	210.52		340.40-
571800 TAXABLE TRAVEL EXPENSES	140.00		171.86	122.76		31.86-
572100 COMMERCIAL TRANSPORTATION	1,336.00			0.00		1,336.00
574500 PERSONAL VEHICLE MILEAGE	572.00		166.75	29.15		405.25
Major Account 570000 Total	2,356.00	0.00	987.01	41.89	0.00	1,368.99
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,246.00		4,927.12	10.89		40,318.88
592116 TITLE II MEDICAL EVIDENCE	686,213.00	46,740.07	121,388.54	17.69		564,824.46
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	30,198.03	77,940.93	18.01		354,761.07
592118 CONCURRENT MED EVIDENCE	512,161.00	32,199.05	83,684.98	16.34		428,476.02
592126 ALJ TITLE II MED EVIDENCE	6,247.00	392.50	1,072.00	17.16		5,175.00
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	632.00	1,109.25	41.78		1,545.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	161.00	274.00	288.42		179.00-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	57,991.30	163,775.49	16.93		803,778.51
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	50,778.56	156,779.05	16.04		820,538.95
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	35,376.24	132,583.35	15.66		713,791.65
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	1,399.33	4,805.33	16.68		23,996.67
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00	290.00	1,500.00	14.01		9,207.00
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	661.50	661.50	137.24		179.50-
Major Account 590000 Total	4,516,557.00	256,819.58	750,501.54	16.62	0.00	3,766,055.46
BUDGETED EXPENDITURES TOTAL	19,866,223.00	890,083.88	2,629,366.41	13.24	6,139.16	17,230,717.43

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	19,866,223.00	890,083.88	2,629,366.41	13.24	6,139.16	17,230,717.43
BUDGETED EXPENDITURES TOTAL		19,866,223.00	890,083.88	2,629,366.41	13.24	6,139.16	17,230,717.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,730.00	782.44	782.44	6.15		11,947.56
512300	HOLIDAY LEAVE EXPENSE		86.78	86.78	0.00		86.78-
	Personal Services Subtotal	12,730.00	869.22	869.22	6.83	0.00	11,860.78
515100	RETIREMENT PLANS EXPENSE	953.00	85.86	85.86	9.01		867.14
515200	FICA EXPENSE	898.00	66.51	66.51	7.41		831.49
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	4,620.00			0.00		4,620.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	127.00			0.00		127.00
	Major Account 510000 Total	19,332.00	1,021.59	1,021.59	5.28	0.00	18,310.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.61	8.61	0.00		8.61-
521400	DATA PROCESSING EXPENSE		276.58	305.75	0.00		305.75-
522100	DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600	RENT EXPENSE-BUILDINGS		129.30	129.30	0.00		129.30-
531100	OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100	EDUCATIONAL SERVICES	2,974,974.00	641,392.27	819,764.05	27.56		2,155,209.95
556100	INSURANCE EXPENSE		1,092.06	1,092.06	0.00		1,092.06-
559100	OTHER OPERATING EXP	732,319.88			0.00		732,319.88
	Major Account 520000 Total	3,707,305.88	642,898.82	821,411.77	22.16	0.00	2,885,894.11
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	18,909.00	2,957.58	5,691.27	30.10		13,217.73
574500	PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00		8,402.00
	Major Account 570000 Total	27,504.00	2,957.58	5,691.27	20.69	0.00	21,812.73
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	41,814.00	4,368.50	9,975.82	23.86		31,838.18

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	41,814.00	4,368.50	9,975.82	23.86	0.00	31,838.18
BUDGETED EXPENDITURES TOTAL	3,795,955.88	651,246.49	838,100.45	22.08	0.00	2,957,855.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,790,018.88	651,246.49	838,100.45	30.04		1,951,918.43
2 CASH FUNDS	5,937.00			0.00		5,937.00
4 FEDERAL FUNDS	1,000,000.00			0.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	3,795,955.88	651,246.49	838,100.45	22.08	0.00	2,957,855.43

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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	13,098.00	186.71	186.71	1.43		12,911.29
512300	HOLIDAY LEAVE EXPENSE		20.63	20.63	0.00		20.63-
	Personal Services Subtotal	13,098.00	207.34	207.34	1.58	0.00	12,890.66
515100	RETIREMENT PLANS EXPENSE	981.00	20.50	20.50	2.09		960.50
515200	FICA EXPENSE	924.00	15.86	15.86	1.72		908.14
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	4,753.00			0.00		4,753.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	131.00			0.00		131.00
	Major Account 510000 Total	19,891.00	243.70	243.70	1.23	0.00	19,647.30
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		282.98	310.63	0.00		310.63-
521500	PUBLICATION & PRINT EXPENSE		2,276.54	2,276.54	0.00		2,276.54-
522100	DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600	RENT EXPENSE-BUILDINGS		129.30	129.30	0.00		129.30-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,252,453.00	589,025.00	770,550.00	34.21		1,481,903.00
556100	INSURANCE EXPENSE	8,222.00	990.00	990.00	12.04		7,232.00
559100	OTHER OPERATING EXP	130,668.60			0.00		130,668.60
	Major Account 520000 Total	2,391,353.60	592,703.82	774,368.47	32.38	0.00	1,616,985.13
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			232.54	0.00		232.54-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	0.00	232.54	128.48	0.00	51.54-
BUDGETED EXPENDITURES TOTAL		2,411,425.60	592,947.52	774,844.71	32.13	0.00	1,636,580.89

SUMMARY BY FUND TYPE - EXPENDITURES

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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
1	GENERAL FUND	2,411,425.60	592,947.52	774,844.71	32.13		1,636,580.89
BUDGETED EXPENDITURES TOTAL		2,411,425.60	592,947.52	774,844.71	32.13	0.00	1,636,580.89

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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		232.32	408.24	0.00		408.24-
521400	DATA PROCESSING EXPENSE		11,191.96	12,397.28	0.00		12,397.28-
521500	PUBLICATION & PRINT EXPENSE		708.15	708.15	0.00		708.15-
522100	DUES & SUBSCRIPTION EXPENSE		810.00	2,430.00	0.00		2,430.00-
522200	CONFERENCE REGISTRATION		1,824.00	2,474.00	0.00		2,474.00-
527100	REP & MAINT-OFFICE EQUIP		25.53	54.44	0.00		54.44-
531100	OFFICE SUPPLIES EXPENSE	3,274.00	108.69	169.94	5.19		3,104.06
532260	VOICE EQUIP	40.00			0.00		40.00
533100	HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	215.00		91.92	42.75		123.08
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	6,133.96	5.61	16.83	.27		6,117.13
Major Account 520000 Total		10,118.96	14,906.26	18,750.80	185.30	0.00	8,631.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	544.00			0.00		544.00
571800	TAXABLE TRAVEL EXPENSES	298.00			0.00		298.00
572100	COMMERCIAL TRANSPORTATION	540.00		1,470.59	272.33		930.59-
574500	PERSONAL VEHICLE MILEAGE	873.00			0.00		873.00
575100	MISC TRAVEL EXPENSES	129.00			0.00		129.00
Major Account 570000 Total		2,384.00	0.00	1,470.59	61.69	0.00	913.41
BUDGETED EXPENDITURES TOTAL		12,502.96	14,906.26	20,221.39	161.73	0.00	7,718.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,443.28	3,997.38	6,183.12	113.59		739.84-
4	FEDERAL FUNDS	7,059.68	10,908.88	14,038.27	198.85		6,978.59-
BUDGETED EXPENDITURES TOTAL		12,502.96	14,906.26	20,221.39	161.73	0.00	7,718.43-

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Program 440 HUMAN RESOURCES

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24.31	76.36	0.00		76.36-
521400	DATA PROCESSING EXPENSE		9,348.22	10,259.12	0.00		10,259.12-
521500	PUBLICATION & PRINT EXPENSE		450.98	450.98	0.00		450.98-
522100	DUES & SUBSCRIPTION EXPENSE		5,916.00	6,066.00	0.00		6,066.00-
523900	SEE CHART OF ACCOUNTS				0.00	2,624.00	2,624.00-
527900	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	3,709.00		293.28	7.91		3,415.72
531200	SEE CHART OF ACCOUNTS		38.00	38.00	0.00		38.00-
532200	PERSONAL COMPUTING EQUIP		1,655.93	1,655.93	0.00		1,655.93-
532260	VOICE EQUIP	121.00	192.58	192.58	159.16		71.58-
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		1,199.49	110.15		110.49-
539500	PURCHASING CARD SUSPENSE		96.29-	96.29-	0.00		96.29
541700	LEGAL RELATED EXPENSE	2,486.00	54.00	1,254.25	50.45		1,231.75
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			1,059.16	0.00		1,059.16-
559100	OTHER OPERATING EXP	5,470.07	15.81	141.24	2.58		5,328.83
Major Account 520000 Total		18,720.07	17,689.54	22,680.10	121.15	2,624.00	6,584.03-
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800	TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00
574500	PERSONAL VEHICLE MILEAGE	14.00	24.06	24.06	171.86		10.06-
575100	MISC TRAVEL EXPENSES		10.52	10.52	0.00		10.52-
Major Account 570000 Total		55.00	34.58	34.58	62.87	0.00	20.42
BUDGETED EXPENDITURES TOTAL		18,775.07	17,724.12	22,714.68	120.98	2,624.00	6,563.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,775.07	17,724.12	22,714.68	120.98	2,624.00	6,563.61-

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BUDGETED EXPENDITURES TOTAL	18,775.07	17,724.12	22,714.68	120.98	2,624.00	6,563.61-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		8.27-	13.09-	0.00		13.09
Major Account 480000 Total	0.00	8.27-	13.09-	0.00	0.00	13.09
BUDGETED REVENUE TOTAL	0.00	8.27-	13.09-	0.00	0.00	13.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8.27-	13.09-	0.00		13.09
BUDGETED REVENUE TOTAL	0.00	8.27-	13.09-	0.00	0.00	13.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		137.94	165.01	0.00		165.01-
521200	COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400	DATA PROCESSING EXPENSE		30,330.09	34,287.45	0.00		34,287.45-
521500	PUBLICATION & PRINT EXPENSE		857.47	857.47	0.00		857.47-
522100	DUES & SUBSCRIPTION EXPENSE		585.75	1,136.75	0.00		1,136.75-
522200	CONFERENCE REGISTRATION		500.00	866.22	0.00		866.22-
524600	RENT EXPENSE-BUILDINGS		15,543.00	15,543.00	0.00		15,543.00-
524700	RENT EXP-OTHER REAL PROP		925.00	3,200.00	0.00		3,200.00-
531100	OFFICE SUPPLIES EXPENSE	4,823.00	132.06	774.34	16.06		4,048.66
532100	NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200	PERSONAL COMPUTING EQUIP	28.00			0.00		28.00
532260	VOICE EQUIP	29.00			0.00		29.00
533100	HOUSEHOLD & INSTIT EXP	205.00	36.95	36.95	18.02		168.05
534600	ED & RECREATIONAL SUP EX	4,018.00		9,651.95	240.22		5,633.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	277.00		51.85	18.72		225.15
538100	VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE	158,203.00	13,465.13	28,977.45	18.32		129,225.55
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER		276,284.78	700,690.61	0.00		700,690.61-
543301	IT CONSULTING-OTH>25000	3,443,878.00	332,896.32	786,684.66	22.84		2,657,193.34
547100	EDUCATIONAL SERVICES	2,306,572.00	219,381.85	461,928.20	20.03		1,844,643.80
555310	COTS LICENSE FEES			6,884.54	0.00		6,884.54-
555510	SAAS SUBSCRIPTION FEES	267.00	96.00	96.00	35.96		171.00
559100	OTHER OPERATING EXP	1,965,955.90	14.79	47.04	0.		1,965,908.86
Major Account 520000 Total		7,891,170.90	891,187.13	2,052,105.71	26.01	0.00	5,839,065.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,069.00	1,808.55	6,037.85	85.41		1,031.15
571600	MEALS-NOT TRAVEL STATUS	1,429.00		2,296.22	160.69		867.22-
571800	TAXABLE TRAVEL EXPENSES	2,117.00		1,145.76	54.12		971.24
572100	COMMERCIAL TRANSPORTATION	4,220.00	1,060.39	3,179.20	75.34		1,040.80
573100	STATE-OWNED TRANSPORT	992.00	523.97	635.09	64.02		356.91
574500	PERSONAL VEHICLE MILEAGE	11,034.00	56.49	3,466.41	31.42		7,567.59

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574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00	18.75	224.30	153.63		78.30-
Major Account 570000 Total	30,459.00	3,468.15	17,375.20	57.04	0.00	13,083.80
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,287,626.00			0.00		1,287,626.00
Major Account 590000 Total	1,287,626.00	0.00	0.00	0.00	0.00	1,287,626.00
BUDGETED EXPENDITURES TOTAL	9,209,255.90	894,655.28	2,069,480.91	22.47	0.00	7,139,774.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,102,390.50	746,488.93	1,710,983.99	24.09		5,391,406.51
2 CASH FUNDS	57,280.36		9,055.40	15.81		48,224.96
4 FEDERAL FUNDS	2,049,585.04	148,166.35	349,441.52	17.05		1,700,143.52
BUDGETED EXPENDITURES TOTAL	9,209,255.90	894,655.28	2,069,480.91	22.47	0.00	7,139,774.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,187.68-	3,375.16-	0.00		3,375.16
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,187.68-	4,375.16-	0.00	0.00	4,375.16
BUDGETED REVENUE TOTAL	0.00	1,187.68-	4,375.16-	0.00	0.00	4,375.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		34.60-	1,111.22-	0.00		1,111.22
4 FEDERAL FUNDS		1,153.08-	3,263.94-	0.00		3,263.94
BUDGETED REVENUE TOTAL	0.00	1,187.68-	4,375.16-	0.00	0.00	4,375.16

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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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		142.30	142.30	0.00		142.30-
521400	DATA PROCESSING EXPENSE		6,269.16	7,104.30	0.00		7,104.30-
521500	PUBLICATION & PRINT EXPENSE		.14	.14	0.00		.14-
521900	AWARDS EXPENSE			2,161.61	0.00		2,161.61-
522100	DUES & SUBSCRIPTION EXPENSE		25.20	740.80	0.00		740.80-
523900	SEE CHART OF ACCOUNTS		159.48	294.29	0.00		294.29-
531100	OFFICE SUPPLIES EXPENSE	329.00	270.04	270.04	82.08		58.96
531200	SEE CHART OF ACCOUNTS	700.00	178.38	375.84	53.69		324.16
532200	PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100	HOUSEHOLD & INSTIT EXP	877.00		49.49	5.64		827.51
533900	FOOD EXPENSE	940.00		216.60	23.04		723.40
534600	ED & RECREATIONAL SUP EX			11.99	0.00		11.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11.00		41.60	378.18		30.60-
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00	269.26	461.97	29.56		1,101.03
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	1,987.77			0.00		1,987.77
Major Account 520000 Total		9,632.77	7,313.96	11,870.97	123.24	0.00	2,238.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,482.00			0.00		1,482.00
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	820.00	32.56	212.32	25.89		607.68
572100	COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100	STATE-OWNED TRANSPORT	796.00	199.23	199.23	25.03		596.77
574500	PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
Major Account 570000 Total		3,841.00	231.79	411.55	10.71	0.00	3,429.45
BUDGETED EXPENDITURES TOTAL		13,473.77	7,545.75	12,282.52	91.16	0.00	1,191.25
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	13,473.77	7,545.75	12,282.52	91.16		1,191.25

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BUDGETED EXPENDITURES TOTAL	13,473.77	7,545.75	12,282.52	91.16	0.00	1,191.25

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

Percent of Time Elapsed 25.21

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		188.31	206.45	0.00		206.45-
521300	FREIGHT		124.00	139.50	0.00		139.50-
521400	DATA PROCESSING EXPENSE		9,002.46	9,002.46	0.00		9,002.46-
521500	PUBLICATION & PRINT EXPENSE		1.43	1.43	0.00		1.43-
522100	DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE	1,716.00			0.00		1,716.00
531200	SEE CHART OF ACCOUNTS	2,040.00	495.84	495.84	24.31		1,544.16
532100	NON CAPITALIZED EQUIP PU			572.74	0.00		572.74-
532200	PERSONAL COMPUTING EQUIP	14,378.00			0.00		14,378.00
532240	DATA STORAGE EQUIP	703.00			0.00		703.00
555310	COTS LICENSE FEES	17,314.00		61,990.81	358.04		44,676.81-
555340	COTS MAINTENANCE	300.00		10,062.38	3354.13		9,762.38-
555510	SAAS SUBSCRIPTION FEES	1,973,263.00	300.00	2,350.00	.12	23,438.87	1,947,474.13
559100	OTHER OPERATING EXP	1,586,465.15			0.00		1,586,465.15
Major Account 520000 Total		3,596,179.15	10,112.04	84,946.61	2.36	23,438.87	3,487,793.67
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00	38.28	38.28	49.71		38.72
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
Major Account 570000 Total		357.00	38.28	38.28	10.72	0.00	318.72
BUDGETED EXPENDITURES TOTAL		3,596,536.15	10,150.32	84,984.89	2.36	23,438.87	3,488,112.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,307.55	428.27	1,666.49	5.00		31,641.06
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	16,525.69	9,422.05	9,994.79	60.48		6,530.90
5	REVOLVING FUNDS	3,526,702.91	300.00	73,323.61	2.08	23,438.87	3,429,940.43
BUDGETED EXPENDITURES TOTAL		3,596,536.15	10,150.32	84,984.89	2.36	23,438.87	3,488,112.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		399,111.09-	399,111.09-	0.00		399,111.09
Major Account 470000 Total		0.00	399,111.09-	399,111.09-	0.00	0.00	399,111.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60.58	58.23-	0.00		58.23
Major Account 480000 Total		0.00	60.58	58.23-	0.00	0.00	58.23
BUDGETED REVENUE TOTAL		0.00	399,050.51-	399,169.32-	0.00	0.00	399,169.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19.02-	53.28-	0.00		53.28
5	REVOLVING FUNDS		399,031.49-	399,116.04-	0.00		399,116.04
BUDGETED REVENUE TOTAL		0.00	399,050.51-	399,169.32-	0.00	0.00	399,169.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,920.00	41,760.00	0.00		41,760.00-
	Personal Services Subtotal	0.00	13,920.00	41,760.00	0.00	0.00	41,760.00-
515200	FICA EXPENSE		987.58	2,962.72	0.00		2,962.72-
515500	HEALTH INSURANCE EXPENSE		3,248.54	9,745.62	0.00		9,745.62-
516500	WORKERS COMP PREMIUMS		280.49	280.49	0.00		280.49-
	Major Account 510000 Total	0.00	18,436.61	54,748.83	0.00	0.00	54,748.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,292.04	2,689.42	0.00		2,689.42-
521300	FREIGHT		51.41	338.02	0.00		338.02-
521400	DATA PROCESSING EXPENSE		30,362.12	35,606.40	0.00		35,606.40-
521500	PUBLICATION & PRINT EXPENSE		1,064.92	27,583.74	0.00		27,583.74-
522100	DUES & SUBSCRIPTION EXPENSE		183.00	760.00	0.00		760.00-
522200	CONFERENCE REGISTRATION			1,945.00	0.00		1,945.00-
524600	RENT EXPENSE-BUILDINGS		7,549.74	16,561.80	0.00		16,561.80-
524700	RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
531100	OFFICE SUPPLIES EXPENSE	12,277.00	261.22	1,430.39	11.65		10,846.61
531200	SEE CHART OF ACCOUNTS	327.00			0.00		327.00
532100	NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260	VOICE EQUIP	93.00		49.49	53.22		43.51
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00
533100	HOUSEHOLD & INSTIT EXP	48.00		12.19	25.40		35.81
534600	ED & RECREATIONAL SUP EX	21,818.00	330.95	17,981.67	82.42	8,075.10	4,238.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100	VEHICLE & EQUIP SUPP EXP	83.00			0.00		83.00
539100	INDIRECT COST ALLOWANCE	115,645.00	13,631.00	38,656.85	33.43		76,988.15
541700	LEGAL RELATED EXPENSE	1,172.00	5.00	322.00	27.47		850.00
542100	SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
547100	EDUCATIONAL SERVICES	1,023,422.00	46,658.07	290,696.96	28.40	5,712.50	727,012.54
547101	EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310	COTS LICENSE FEES			2,647.90	0.00		2,647.90-
555440	CUSTOMIZED MAINTENANCE	7,000.00	6,799.54	7,262.59	103.75		262.59-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00			0.00		2,604.00
555510	SAAS SUBSCRIPTION FEES	247.00			0.00		247.00
559100	OTHER OPERATING EXP	1,986,706.35			0.00		1,986,706.35
Major Account 520000 Total		3,218,329.35	108,414.01	444,769.42	13.82	13,787.60	2,759,772.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,940.00	1,676.90	5,860.06	49.08		6,079.94
571600	MEALS-NOT TRAVEL STATUS	142.00	156.84	156.84	110.45		14.84-
571800	TAXABLE TRAVEL EXPENSES	768.00	191.55	731.01	95.18		36.99
572100	COMMERCIAL TRANSPORTATION	2,612.00	787.96	2,725.41	104.34		113.41-
573100	STATE-OWNED TRANSPORT	563.00	397.57	436.93	77.61		126.07
574500	PERSONAL VEHICLE MILEAGE	3,348.00	867.52	2,951.67	88.16		396.33
574600	CONTRACTUAL SERV - TRAVEL EXP	66,405.00	5,495.18	68,876.01	103.72	860.25	3,331.26-
575100	MISC TRAVEL EXPENSES	204.00		56.50	27.70		147.50
Major Account 570000 Total		85,982.00	9,573.52	81,794.43	95.13	860.25	3,327.32
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	17,948.00		5,446.91	30.35		12,501.09
595100	COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total		21,314.00	0.00	5,446.91	25.56	0.00	15,867.09
BUDGETED EXPENDITURES TOTAL		3,325,625.35	136,424.14	586,759.59	17.64	14,647.85	2,724,217.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	457,277.09	37,257.35	81,631.87	17.85		375,645.22
2	CASH FUNDS	22,119.53	1,094.40	7,883.77	35.64		14,235.76
4	FEDERAL FUNDS	2,846,228.73	98,072.39	497,243.95	17.47	14,647.85	2,334,336.93
BUDGETED EXPENDITURES TOTAL		3,325,625.35	136,424.14	586,759.59	17.64	14,647.85	2,724,217.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		176,234.56-	624,913.21-	0.00		624,913.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	176,234.56-	624,913.21-	0.00	0.00	624,913.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,264.40-	22,763.94-	0.00		22,763.94
472200	REPROD & PUBLICATIONS		170.00-	163.81-	0.00		163.81
Major Account 470000 Total		0.00	2,434.40-	22,927.75-	0.00	0.00	22,927.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,626.80-	18,245.14-	0.00		18,245.14
486500	MISCELLANEOUS ADJUSTMENT			45.00	0.00		45.00-
Major Account 480000 Total		0.00	6,626.80-	18,200.14-	0.00	0.00	18,200.14
BUDGETED REVENUE TOTAL		0.00	185,295.76-	666,041.10-	0.00	0.00	666,041.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,061.20-	41,127.89-	0.00		41,127.89
4	FEDERAL FUNDS		176,234.56-	624,913.21-	0.00		624,913.21
BUDGETED REVENUE TOTAL		0.00	185,295.76-	666,041.10-	0.00	0.00	666,041.10

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Program 445 PLANNING/EVAL/DATA SYSTMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	29,416.88	32,899.29	328.99		22,899.29-
521500	PUBLICATION & PRINT EXPENSE		18.54	18.54	0.00		18.54-
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION		1,525.00	2,772.00	0.00		2,772.00-
531100	OFFICE SUPPLIES EXPENSE	1,412.00	2.75	214.09	15.16		1,197.91
531200	SEE CHART OF ACCOUNTS	1,168.00			0.00		1,168.00
532100	NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIP	4,896.00			0.00		4,896.00
532260	VOICE EQUIP	168.00			0.00		168.00
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	2,754.00			0.00		2,754.00
533100	HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900	FOOD EXPENSE	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	127,147.00	3,949.70	84,480.09	66.44		42,666.91
539500	PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500	LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100	SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	49,500.00			0.00		49,500.00
554900	OTHER CONTRACTUAL SERVICE	5,489.00	4,481.82	4,481.82	81.65		1,007.18
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	19,433.00		22,434.99	115.45		3,001.99-
555340	COTS MAINTENANCE	273,662.00	86,440.00	176,400.00	64.46		97,262.00
555510	SAAS SUBSCRIPTION FEES	235,119.00	19,173.41	42,740.46	18.18	5,659.60	186,718.94
559100	OTHER OPERATING EXP	86,851.62	10.20	34.10	.04		86,817.52
Major Account 520000 Total		882,856.62	145,018.30	366,625.38	41.53	5,659.60	510,571.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,935.00	497.95	497.95	25.73		1,437.05
571800	TAXABLE TRAVEL EXPENSES	450.00		126.72	28.16		323.28
572100	COMMERCIAL TRANSPORTATION	400.00	961.38	961.38	240.35		561.38-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	58.00	1,202.28	62.72		714.72
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00			0.00		2,736.00

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575100 MISC TRAVEL EXPENSES	121.00	9.49	22.74	18.79		98.26
Major Account 570000 Total	7,559.00	1,526.82	2,811.07	37.19	0.00	4,747.93
BUDGETED EXPENDITURES TOTAL	890,415.62	146,545.12	369,436.45	41.49	5,659.60	515,319.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	125,753.99	28,582.08	31,951.83	25.41		93,802.16
2 CASH FUNDS	92,606.64		2,006.72	2.17		90,599.92
4 FEDERAL FUNDS	652,054.99	117,963.04	335,477.90	51.45	5,659.60	310,917.49
5 REVOLVING FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	890,415.62	146,545.12	369,436.45	41.49	5,659.60	515,319.57

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		152.75-	446.87-	0.00		446.87
486500 MISCELLANEOUS ADJUSTMENT		33,306.72-	33,306.72-	0.00		33,306.72
Major Account 480000 Total	0.00	33,459.47-	33,753.59-	0.00	0.00	33,753.59
BUDGETED REVENUE TOTAL	0.00	33,459.47-	33,753.59-	0.00	0.00	33,753.59

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		33,399.50-	33,585.58-	0.00		33,585.58
5 REVOLVING FUNDS		59.97-	168.01-	0.00		168.01
BUDGETED REVENUE TOTAL	0.00	33,459.47-	33,753.59-	0.00	0.00	33,753.59

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,975.00	8,812.50	0.00		8,812.50-
	Personal Services Subtotal	0.00	1,975.00	8,812.50	0.00	0.00	8,812.50-
515200	FICA EXPENSE		151.10	651.11	0.00		651.11-
515500	HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200	TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
516500	WORKERS COMP PREMIUMS		91.31	91.31	0.00		91.31-
	Major Account 510000 Total	0.00	2,217.41	11,094.44	0.00	0.00	11,094.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		314.96	859.04	0.00		859.04-
521400	DATA PROCESSING EXPENSE		43,518.02	48,000.78	0.00		48,000.78-
521500	PUBLICATION & PRINT EXPENSE		3,229.43	3,229.43	0.00		3,229.43-
522100	DUES & SUBSCRIPTION EXPENSE		9,408.00	29,813.34	0.00		29,813.34-
522200	CONFERENCE REGISTRATION		1,320.00	5,744.00	0.00		5,744.00-
524600	RENT EXPENSE-BUILDINGS		25,304.37	25,304.37	0.00		25,304.37-
524700	RENT EXP-OTHER REAL PROP		390.00	390.00	0.00		390.00-
531100	OFFICE SUPPLIES EXPENSE	16,313.00	337.67	1,499.92	9.19		14,813.08
532200	PERSONAL COMPUTING EQUIP	94.00			0.00	1,855.00	1,761.00-
532260	VOICE EQUIP	24.00	14.35	14.35	59.79		9.65
532270	WIRELESS PHONE EQUIP	113.00			0.00		113.00
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,254.00		27,981.12	447.41	172,960.00	194,687.12-
538100	VEHICLE & EQUIP SUPP EXP	201.00		27.16-	13.51-		228.16
539100	INDIRECT COST ALLOWANCE	144,476.00	12,590.51	51,461.08	35.62		93,014.92
547100	EDUCATIONAL SERVICES	807,320.00	80,460.34	172,169.03	21.33		635,150.97
554900	OTHER CONTRACTUAL SERVICE	249.00	6,722.74	6,722.74	2699.90		6,473.74-
555310	COTS LICENSE FEES	273,536.00		7,414.12	2.71		266,121.88
555440	CUSTOMIZED MAINTENANCE	4,763.00	4,772.36	5,105.81	107.20		342.81-
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00			0.00		1,678.00
555510	SAAS SUBSCRIPTION FEES	63,096.00	63.51	1,713.51	2.72		61,382.49
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	166,968.12	45.83	137.49	.08		166,830.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,526,480.12	188,492.09	387,532.97	25.39	174,815.00	964,132.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	45,479.00	411.90	13,873.25	30.50		31,605.75
571600	MEALS-NOT TRAVEL STATUS	644.00	524.96	1,980.76	307.57		1,336.76-
571800	TAXABLE TRAVEL EXPENSES	9,998.00	78.24	3,605.95	36.07		6,392.05
572100	COMMERCIAL TRANSPORTATION	14,371.00	3,611.17	12,275.19	85.42		2,095.81
573100	STATE-OWNED TRANSPORT	14,397.00	2,643.85	2,659.93	18.48		11,737.07
574500	PERSONAL VEHICLE MILEAGE	17,779.00	1,307.55	4,864.67	27.36		12,914.33
574600	CONTRACTUAL SERV - TRAVEL EXP	6,975.00		941.83	13.50		6,033.17
575100	MISC TRAVEL EXPENSES	2,107.00	31.75	897.90	42.62		1,209.10
Major Account 570000 Total		111,750.00	8,609.42	41,099.48	36.78	0.00	70,650.52
BUDGETED EXPENDITURES TOTAL		1,638,230.12	199,318.92	439,726.89	26.84	174,815.00	1,023,688.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	528,876.32	16,803.93	56,882.24	10.76	174,815.00	297,179.08
4	FEDERAL FUNDS	1,109,353.80	182,514.99	382,844.65	34.51		726,509.15
BUDGETED EXPENDITURES TOTAL		1,638,230.12	199,318.92	439,726.89	26.84	174,815.00	1,023,688.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		300.00-	1,257.00-	0.00		1,257.00
Major Account 470000 Total		0.00	300.00-	1,257.00-	0.00	0.00	1,257.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		699.84-	1,960.72-	0.00		1,960.72
Major Account 480000 Total		0.00	699.84-	1,960.72-	0.00	0.00	1,960.72
BUDGETED REVENUE TOTAL		0.00	999.84-	3,217.72-	0.00	0.00	3,217.72
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND		300.00-	1,257.00-	0.00		1,257.00
2	CASH FUNDS		699.84-	1,960.72-	0.00		1,960.72
BUDGETED REVENUE TOTAL		0.00	999.84-	3,217.72-	0.00	0.00	3,217.72

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
Major Account 510000 Total		0.00	0.00	1,014.00	0.00	0.00	1,014.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		746.22	1,327.96	0.00		1,327.96-
521200	COMM EXP-VOICE/DATA		25.98	68.71	0.00		68.71-
521400	DATA PROCESSING EXPENSE		26,273.71	29,409.23	0.00		29,409.23-
521500	PUBLICATION & PRINT EXPENSE		231.92	790.37	0.00		790.37-
522100	DUES & SUBSCRIPTION EXPENSE			17,410.00	0.00		17,410.00-
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS		12,250.95	12,250.95	0.00		12,250.95-
531100	OFFICE SUPPLIES EXPENSE	4,491.00		299.16	6.66		4,191.84
531200	SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100	NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200	PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
533100	HOUSEHOLD & INSTIT EXP	57.00		40.77-	71.53-		97.77
534600	ED & RECREATIONAL SUP EX	448.00		57.95	12.94		390.05
538100	VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100	INDIRECT COST ALLOWANCE	18,291.00	1,480.69	4,582.50	25.05		13,708.50
541500	LEGAL SERVICES EXPENSE		220.00	1,851.63	0.00		1,851.63-
541700	LEGAL RELATED EXPENSE	47,733.00	14,790.75	14,915.75	31.25		32,817.25
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100	EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,253.00			0.00		1,253.00
555310	COTS LICENSE FEES			529.58	0.00		529.58-
555420	CUSTOMIZED DEVELOPMENT	162,969.00		18,950.00	11.63		144,019.00
555510	SAAS SUBSCRIPTION FEES	7,758.00	21.17	21.17	.27		7,736.83
559100	OTHER OPERATING EXP	68,114.85	61.48	184.44	.27		67,930.41
Major Account 520000 Total		401,174.85	56,102.87	103,258.63	25.74	0.00	297,916.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,398.00	1,353.52	3,325.29	44.95		4,072.71

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571600 MEALS-NOT TRAVEL STATUS	3,271.00	277.85	1,119.54	34.23		2,151.46
571800 TAXABLE TRAVEL EXPENSES	3,068.00	488.41	1,036.08	33.77		2,031.92
572100 COMMERCIAL TRANSPORTATION	1,331.00	940.10	391.10-	29.38-		1,722.10
573100 STATE-OWNED TRANSPORT	1,967.00	114.84	248.22	12.62		1,718.78
574500 PERSONAL VEHICLE MILEAGE	14,278.00	1,222.83	4,461.17	31.25		9,816.83
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00	57.04	945.48	54.62		785.52
575100 MISC TRAVEL EXPENSES	233.00	302.63	319.13	136.97		86.13-
Major Account 570000 Total	33,277.00	4,757.22	11,063.81	33.25	0.00	22,213.19
BUDGETED EXPENDITURES TOTAL	434,451.85	60,860.09	115,336.44	26.55	0.00	319,115.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	64,860.92	14,297.26	40,724.95	62.79		24,135.97
2 CASH FUNDS	337,491.03	36,103.81	59,393.23	17.60		278,097.80
4 FEDERAL FUNDS	32,099.90	10,459.02	15,218.26	47.41		16,881.64
BUDGETED EXPENDITURES TOTAL	434,451.85	60,860.09	115,336.44	26.55	0.00	319,115.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,180.65-	39,061.97-	0.00		39,061.97
Major Account 460000 Total	0.00	12,180.65-	39,061.97-	0.00	0.00	39,061.97

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		10.00-	120.00-	0.00		120.00
475100 REGISTRATION / LICENSE F		73,201.00-	149,726.00-	0.00		149,726.00
475102 LICENSURES		1,815.00-	2,924.00-	0.00		2,924.00
Major Account 470000 Total	0.00	75,026.00-	152,770.00-	0.00	0.00	152,770.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,674.64-	7,520.85-	0.00		7,520.85
484500 REIMB NON-GOVT SOURCES		9,550.00-	20,200.00-	0.00		20,200.00
Major Account 480000 Total	0.00	12,224.64-	27,720.85-	0.00	0.00	27,720.85

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BUDGETED REVENUE TOTAL	0.00	99,431.29-	219,552.82-	0.00	0.00	219,552.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,058.44-	179,949.25-	0.00		179,949.25
4 FEDERAL FUNDS		12,372.85-	39,603.57-	0.00		39,603.57
BUDGETED REVENUE TOTAL	0.00	99,431.29-	219,552.82-	0.00	0.00	219,552.82

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		489.13	1,254.26	0.00		1,254.26-
521400	DATA PROCESSING EXPENSE		51,219.51	55,234.04	0.00		55,234.04-
521500	PUBLICATION & PRINT EXPENSE		284.63	389.35	0.00		389.35-
521900	AWARDS EXPENSE		33.06	33.06	0.00		33.06-
522100	DUES & SUBSCRIPTION EXPENSE		640.00	10,986.50	0.00		10,986.50-
522200	CONFERENCE REGISTRATION		4,222.00	10,597.00	0.00		10,597.00-
524600	RENT EXPENSE-BUILDINGS		39,904.80	39,904.80	0.00		39,904.80-
524700	RENT EXP-OTHER REAL PROP		2,535.00	2,643.50	0.00		2,643.50-
525500	RENT EXP-OTHER PERS PROP		887.50	887.50	0.00		887.50-
531100	OFFICE SUPPLIES EXPENSE	3,501.00	5.83	141.26	4.03		3,359.74
531200	SEE CHART OF ACCOUNTS	62.00	39.58	39.58	63.84		22.42
532200	PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260	VOICE EQUIP	363.00			0.00		363.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	40,028.00	35.00	35.00	.09		39,993.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00	42.72	42.72	12.79		291.28
534901	CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	291,191.00	14,305.92	72,385.25	24.86		218,805.75
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	768.50	2,328.50	19.24		9,776.50
541700	LEGAL RELATED EXPENSE			200.00	0.00		200.00-
543300	IT CONSULTING-OTHER	50,450.00		12,315.00	24.41		38,135.00
543301	IT CONSULTING - OTH >25000	346,629.00	108,786.47	159,682.58	46.07		186,946.42
547100	EDUCATIONAL SERVICES	562,329.00	29,845.16	72,197.95	12.84		490,131.05
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	76,584.00	13,983.82	35,428.82	46.26		41,155.18
555310	COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555440	CUSTOMIZED MAINTENANCE	42,817.00	39,183.05	41,856.74	97.76		960.26
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00			0.00		24,947.00
555510	SAAS SUBSCRIPTION FEES	42,175.00			0.00		42,175.00
559100	OTHER OPERATING EXP	528,357.07	41.82	195.90	.04		528,161.17
Major Account 520000 Total		2,027,425.07	307,253.50	519,838.47	25.64	0.00	1,507,586.60

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	8,024.00	2,273.40	9,292.06	115.80		1,268.06-
571600 MEALS-NOT TRAVEL STATUS	3,572.00	1,551.85	1,551.85	43.44		2,020.15
571800 TAXABLE TRAVEL EXPENSES	2,704.00	688.78	1,616.58	59.78		1,087.42
572100 COMMERCIAL TRANSPORTATION	1,887.00	2,476.58	5,525.34	292.81		3,638.34-
573100 STATE-OWNED TRANSPORT	1,902.00			0.00		1,902.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	2,778.36	4,877.29	50.33		4,812.71
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	702.66	2,820.23	28.07		7,226.77
575100 MISC TRAVEL EXPENSES	532.00	426.37	478.62	89.97		53.38
Major Account 570000 Total	38,358.00	10,898.00	26,161.97	68.20	0.00	12,196.03
BUDGETED EXPENDITURES TOTAL	2,065,783.07	318,151.50	546,000.44	26.43	0.00	1,519,782.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,628.16	8,313.54	12,210.88	49.58		12,417.28
2 CASH FUNDS	10,530.09			0.00		10,530.09
4 FEDERAL FUNDS	2,030,624.82	309,837.96	533,789.56	26.29		1,496,835.26
BUDGETED EXPENDITURES TOTAL	2,065,783.07	318,151.50	546,000.44	26.43	0.00	1,519,782.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		480.00-	955.00-	0.00		955.00
Major Account 470000 Total	0.00	480.00-	955.00-	0.00	0.00	955.00
BUDGETED REVENUE TOTAL	0.00	480.00-	955.00-	0.00	0.00	955.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		480.00-	955.00-	0.00		955.00
BUDGETED REVENUE TOTAL	0.00	480.00-	955.00-	0.00	0.00	955.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			4,608.48	0.00		4,608.48-
	Personal Services Subtotal	0.00	0.00	4,608.48	0.00	0.00	4,608.48-
515200	FICA EXPENSE			352.55	0.00		352.55-
516500	WORKERS COMP PREMIUMS		75.17	75.17	0.00		75.17-
	Major Account 510000 Total	0.00	75.17	5,036.20	0.00	0.00	5,036.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		142.81	146.31	0.00		146.31-
521400	DATA PROCESSING EXPENSE		24,990.24	27,176.37	0.00		27,176.37-
521500	PUBLICATION & PRINT EXPENSE		2,586.47	2,586.47	0.00		2,586.47-
522100	DUES & SUBSCRIPTION EXPENSE		78.60	7,203.60	0.00		7,203.60-
522200	CONFERENCE REGISTRATION		2,149.97	3,797.91	0.00		3,797.91-
524600	RENT EXPENSE-BUILDINGS		27,175.04	27,175.04	0.00		27,175.04-
524700	RENT EXP-OTHER REAL PROP		6,187.75	8,481.25	0.00		8,481.25-
525500	RENT EXP-OTHER PERS PROP		576.25	1,311.25	0.00		1,311.25-
531100	OFFICE SUPPLIES EXPENSE	1,038.00		116.88	11.26		921.12
531200	SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100	NON CAPITALIZED EQUIP PU	4,047.00			0.00	1,280.05	2,766.95
532200	PERSONAL COMPUTING EQUIP	11,863.00			0.00		11,863.00
532270	WIRELESS PHONE EQUIP	10.00		8.59	85.90		1.41
532280	VIDEO EQUIP	160,019.00		3,954.85	2.47		156,064.15
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00		32,681.60	930.83		29,170.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP		43.93	43.93	0.00		43.93-
539100	INDIRECT COST ALLOWANCE	667,589.00	61,438.53	186,098.52	27.88		481,490.48
543300	IT CONSULTING-OTHER	50,000.00	276,284.78	663,005.62	1326.01		613,005.62-
543301	IT CONSULTING-OTH>25000	4,190,983.00		298,041.70	7.11		3,892,941.30
547100	EDUCATIONAL SERVICES	11,068,784.00	351,022.24	1,233,637.40	11.15	143,500.31	9,691,646.29
547101	EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00
554900	OTHER CONTRACTUAL SERVICE	2,084.00	5,981.80	31,070.30	1490.90		28,986.30-

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554901	OTHER CONTRACT SERV>25000			1,014,908.60	0.00		1,014,908.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	102,340.00		45,739.90	44.69		56,600.10
555440	CUSTOMIZED MAINTENANCE	56,321.00	54,475.76	57,312.09	101.76		991.09-
555441	CUSTOMIZED MAINTENANCE>25000	42,653.00			0.00		42,653.00
555510	SAAS SUBSCRIPTION FEES	15,520.00		270,353.00	1741.97		254,833.00-
559100	OTHER OPERATING EXP	9,670,455.25	53.55	189.88	0.		9,670,265.37
Major Account 520000 Total		26,196,402.25	813,187.72	3,916,281.89	14.95	144,780.36	22,135,340.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,217.00	2,671.12	4,735.15	90.76		481.85
571600	MEALS-NOT TRAVEL STATUS	292.00	3,013.84	3,013.84	1032.14		2,721.84-
571800	TAXABLE TRAVEL EXPENSES	1,718.00	510.09	1,661.29	96.70		56.71
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,053.16	32.91		2,146.84
573100	STATE-OWNED TRANSPORT	1,148.00		148.98	12.98		999.02
574500	PERSONAL VEHICLE MILEAGE	7,893.00	1,614.99	4,032.84	51.09		3,860.16
574600	CONTRACTUAL SERV - TRAVEL EXP	8,614.00	1,426.51	19,881.10	230.80		11,267.10-
575100	MISC TRAVEL EXPENSES	126.00		63.50	50.40		62.50
Major Account 570000 Total		28,208.00	9,236.55	34,589.86	122.62	0.00	6,381.86-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	90,160.00		2,252.37	2.50		87,907.63
Major Account 580000 Total		90,160.00	0.00	2,252.37	2.50	0.00	87,907.63
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	388,330.00	31,007.00	235,351.00	60.61		152,979.00
Major Account 590000 Total		388,330.00	31,007.00	235,351.00	60.61	0.00	152,979.00
BUDGETED EXPENDITURES TOTAL		26,703,100.25	853,506.44	4,193,511.32	15.70	144,780.36	22,364,808.57
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,703,100.25	853,506.44	4,193,511.32	15.70	144,780.36	22,364,808.57
BUDGETED EXPENDITURES TOTAL		26,703,100.25	853,506.44	4,193,511.32	15.70	144,780.36	22,364,808.57

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

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		871.54-	2,475.15-	0.00		2,475.15
Major Account 480000 Total		0.00	871.54-	2,475.15-	0.00	0.00	2,475.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			224.27-	0.00		224.27
493200	OPERATING TRANSFERS OUT			13,711.03	0.00		13,711.03-
Major Account 490000 Total		0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL		0.00	871.54-	11,011.61	0.00	0.00	11,011.61-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			224.27-	0.00		224.27
4	FEDERAL FUNDS		871.54-	11,235.88	0.00		11,235.88-
BUDGETED REVENUE TOTAL		0.00	871.54-	11,011.61	0.00	0.00	11,011.61-

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			5,520.00	0.00		5,520.00-
	Personal Services Subtotal	0.00	0.00	5,520.00	0.00	0.00	5,520.00-
515200	FICA EXPENSE			422.28	0.00		422.28-
516500	WORKERS COMP PREMIUMS		72.68	72.68	0.00		72.68-
	Major Account 510000 Total	0.00	72.68	6,014.96	0.00	0.00	6,014.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		467.87	2,386.62	0.00		2,386.62-
521400	DATA PROCESSING EXPENSE		51,192.21	56,820.96	0.00		56,820.96-
521500	PUBLICATION & PRINT EXPENSE		7,302.53	7,340.39	0.00		7,340.39-
522100	DUES & SUBSCRIPTION EXPENSE			1,978.85	0.00		1,978.85-
522200	CONFERENCE REGISTRATION		805.00	1,706.25	0.00		1,706.25-
524600	RENT EXPENSE-BUILDINGS		30,276.47	31,639.77	0.00		31,639.77-
524700	RENT EXP-OTHER REAL PROP		685.00	2,645.50	0.00		2,645.50-
531100	OFFICE SUPPLIES EXPENSE	12,432.00	881.77	3,272.50	26.32		9,159.50
532100	NON CAPITALIZED EQUIP PU		815.68	1,386.87	0.00		1,386.87-
532200	PERSONAL COMPUTING EQUIP	445.00			0.00		445.00
532270	WIRELESS PHONE EQUIP		50.76	50.76	0.00		50.76-
533100	HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900	FOOD EXPENSE	71.00		7.00	9.86		64.00
534600	ED & RECREATIONAL SUP EX	17,188.00	5,639.05	16,224.34	94.39		963.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00		150.00	34.09		290.00
538100	VEHICLE & EQUIP SUPP EXP	264.00		92.16	34.91		171.84
539100	INDIRECT COST ALLOWANCE	597,101.00	12,853.97	110,406.09	18.49		486,694.91
541100	ACCTG & AUDITING SERVICES	19,530.00		32,500.00	166.41		12,970.00-
541500	LEGAL SERVICES EXPENSE			9,531.32	0.00		9,531.32-
547100	EDUCATIONAL SERVICES	1,690,683.00	123,788.05	470,857.55	27.85		1,219,825.45
547101	EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
548400	SEE CHART OF ACCOUNTS	1,060,953.00		54,288.52	5.12		1,006,664.48
554900	OTHER CONTRACTUAL SERVICE	3,079.00	200.00	540.41	17.55		2,538.59
554901	OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310	COTS LICENSE FEES			1,588.74	0.00		1,588.74-
555440	CUSTOMIZED MAINTENANCE	5,878.00	29,437.29	29,880.77	508.35		24,002.77-

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Program 450 STUDENT SUPPORT AND SUPPORT

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555441	CUSTOMIZED MAINTENANCE>25000	110,941.00	7,787.50	7,787.50	7.02		103,153.50
555510	SAAS SUBSCRIPTION FEES	6,394.00	307.30	868.30	13.58		5,525.70
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	1,505,217.46	21.93	71.91	0.		1,505,145.55
Major Account 520000 Total		5,114,455.46	272,512.38	845,303.08	16.53	0.00	4,269,152.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,546.00	673.92	4,797.51	105.53		251.51-
571800	TAXABLE TRAVEL EXPENSES	8,391.00	214.78	1,138.19	13.56		7,252.81
572100	COMMERCIAL TRANSPORTATION	1,756.00	138.00	4,124.21	234.86		2,368.21-
573100	STATE-OWNED TRANSPORT	6,695.00	1,980.34	2,431.46	36.32		4,263.54
574500	PERSONAL VEHICLE MILEAGE	15,994.00	817.13	3,645.61	22.79		12,348.39
574600	CONTRACTUAL SERV - TRAVEL EXP	7,657.00	1,286.67	3,020.46	39.45		4,636.54
575100	MISC TRAVEL EXPENSES	665.00	20.00	191.62	28.82		473.38
Major Account 570000 Total		45,704.00	5,130.84	19,349.06	42.34	0.00	26,354.94
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	44,435.00		97,820.03	220.14		53,385.03-
594100	SUBRECIPIENT PAYMENT-SEFA	74,327.00	2,370.25	2,370.25	3.19		71,956.75
Major Account 590000 Total		118,762.00	2,370.25	100,190.28	84.36	0.00	18,571.72
BUDGETED EXPENDITURES TOTAL		5,278,921.46	280,086.15	970,857.38	18.39	0.00	4,308,064.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	469,176.90	7,407.23	20,966.32	4.47		448,210.58
2	CASH FUNDS	22,708.33			0.00		22,708.33
4	FEDERAL FUNDS	4,787,036.23	272,678.92	949,891.06	19.84		3,837,145.17
BUDGETED EXPENDITURES TOTAL		5,278,921.46	280,086.15	970,857.38	18.39	0.00	4,308,064.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			18,489.51-	0.00		18,489.51

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Program 450 STUDENT SUPPORT AND SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		16,886.06	14,961.06-	0.00		14,961.06
Major Account 460000 Total		0.00	16,886.06	33,450.57-	0.00	0.00	33,450.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			13,486.76-	0.00		13,486.76
Major Account 490000 Total		0.00	0.00	13,486.76-	0.00	0.00	13,486.76
BUDGETED REVENUE TOTAL		0.00	16,886.06	46,937.33-	0.00	0.00	46,937.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,209.74-	0.00		4,209.74
4	FEDERAL FUNDS		16,886.06	42,727.59-	0.00		42,727.59
BUDGETED REVENUE TOTAL		0.00	16,886.06	46,937.33-	0.00	0.00	46,937.33

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Program 451 FINANCE AND ADMIN. SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		928.65	2,237.77	0.00		2,237.77-
521400	DATA PROCESSING EXPENSE		18,353.13	20,551.10	0.00		20,551.10-
521500	PUBLICATION & PRINT EXPENSE		499.06	520.99	0.00		520.99-
522100	DUES & SUBSCRIPTION EXPENSE		50.48	94.06	0.00		94.06-
522200	CONFERENCE REGISTRATION			12.60	0.00		12.60-
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	11,176.00	451.89	1,506.68	13.48		9,669.32
532200	PERSONAL COMPUTING EQUIP	1,669.00			0.00		1,669.00
532260	VOICE EQUIP	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600	ED & RECREATIONAL SUP EX	396.00			0.00		396.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00		1,936.85	185.88		894.85-
547100	EDUCATIONAL SERVICES		345.16	345.16	0.00		345.16-
554900	OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	17,220.94	147.90	512.64	2.98		16,708.30
Major Account 520000 Total		32,350.94	21,276.27	28,217.85	87.22	0.00	4,133.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,306.00	999.60	999.60	43.35		1,306.40
571800	TAXABLE TRAVEL EXPENSES	659.00		563.10	85.45		95.90
573100	STATE-OWNED TRANSPORT	371.00	268.66	268.66	72.42		102.34
574500	PERSONAL VEHICLE MILEAGE	2,160.00	58.76	390.38	18.07		1,769.62
575100	MISC TRAVEL EXPENSES	14.00	12.60	12.60	90.00		1.40
Major Account 570000 Total		5,510.00	1,339.62	2,234.34	40.55	0.00	3,275.66
BUDGETED EXPENDITURES TOTAL		37,860.94	22,615.89	30,452.19	80.43	0.00	7,408.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,478.51	11,234.10	16,075.01	119.26		2,596.50-
4	FEDERAL FUNDS	15,066.58	11,210.74	13,967.22	92.70		1,099.36
5	REVOLVING FUNDS	9,315.85	171.05	409.96	4.40		8,905.89

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Program 451 FINANCE AND ADMIN. SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		37,860.94	22,615.89	30,452.19	80.43	0.00	7,408.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		383,295.75-	1,453,215.16-	0.00		1,453,215.16
Major Account 460000 Total		0.00	383,295.75-	1,453,215.16-	0.00	0.00	1,453,215.16
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		979.52-	979.52-	0.00		979.52
Major Account 470000 Total		0.00	979.52-	979.52-	0.00	0.00	979.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,586.85-	9,880.15-	0.00		9,880.15
Major Account 480000 Total		0.00	3,586.85-	9,880.15-	0.00	0.00	9,880.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		143.00-	197.29-	0.00		197.29
493200	OPERATING TRANSFERS OUT			303,578.74	0.00		303,578.74-
Major Account 490000 Total		0.00	143.00-	303,381.45	0.00	0.00	303,381.45-
BUDGETED REVENUE TOTAL		0.00	388,005.12-	1,160,693.38-	0.00	0.00	1,160,693.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		143.00-	197.29-	0.00		197.29
4	FEDERAL FUNDS		386,838.70-	1,159,392.26-	0.00		1,159,392.26
5	REVOLVING FUNDS		1,023.42-	1,103.83-	0.00		1,103.83
BUDGETED REVENUE TOTAL		0.00	388,005.12-	1,160,693.38-	0.00	0.00	1,160,693.38

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Program 452 BUDGET AND GRANTS MANAGEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		13,318.26	15,607.56	0.00		15,607.56-
521500	PUBLICATION & PRINT EXPENSE		.02	.02	0.00		.02-
522100	DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS		68.25	68.25	0.00		68.25-
531100	OFFICE SUPPLIES EXPENSE	1,595.00	134.72	134.72	8.45		1,460.28
531200	SEE CHART OF ACCOUNTS	41.00			0.00		41.00
532200	PERSONAL COMPUTING EQUIP	185.00			0.00		185.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
559100	OTHER OPERATING EXP	345.45			0.00		345.45
Major Account 520000 Total		2,358.45	13,521.25	16,285.55	690.52	0.00	13,927.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,212.00		774.00	63.86		438.00
571800	TAXABLE TRAVEL EXPENSES	528.00		99.07	18.76		428.93
574500	PERSONAL VEHICLE MILEAGE	1,322.00		1,003.29	75.89		318.71
Major Account 570000 Total		3,062.00	0.00	1,876.36	61.28	0.00	1,185.64
BUDGETED EXPENDITURES TOTAL		<u>5,420.45</u>	<u>13,521.25</u>	<u>18,161.91</u>	<u>335.06</u>	<u>0.00</u>	<u>12,741.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>5,420.45</u>	<u>13,521.25</u>	<u>18,161.91</u>	<u>335.06</u>		<u>12,741.46-</u>
BUDGETED EXPENDITURES TOTAL		<u>5,420.45</u>	<u>13,521.25</u>	<u>18,161.91</u>	<u>335.06</u>	<u>0.00</u>	<u>12,741.46-</u>

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

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		1,602.84	1,756.44	0.00		1,756.44-
559100	OTHER OPERATING EXP	7,900.98			0.00		7,900.98
Major Account 520000 Total		7,900.98	1,602.84	1,756.44	22.23	0.00	6,144.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125.00			0.00		125.00
571800	TAXABLE TRAVEL EXPENSES	64.00		32.56	50.88		31.44
574500	PERSONAL VEHICLE MILEAGE	305.00		363.72	119.25		58.72-
Major Account 570000 Total		494.00	0.00	396.28	80.22	0.00	97.72
BUDGETED EXPENDITURES TOTAL		8,394.98	1,602.84	2,152.72	25.64	0.00	6,242.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,803.54	102.43	652.31	36.17		1,151.23
4	FEDERAL FUNDS	6,591.44	1,500.41	1,500.41	22.76		5,091.03
BUDGETED EXPENDITURES TOTAL		8,394.98	1,602.84	2,152.72	25.64	0.00	6,242.26

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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							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,853.21	4,799.64	0.00		4,799.64-
521500	PUBLICATION & PRINT EXPENSE		3.29	3.29	0.00		3.29-
522200	CONFERENCE REGISTRATION			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	8.00			0.00		8.00
534600	ED & RECREATIONAL SUP EX	95.00			0.00		95.00
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,331,711.00		18,628.69	.35		5,313,082.31
547101	EDUCATIONAL SRVCS>25000			7,628.69	0.00		7,628.69-
554900	OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100	OTHER OPERATING EXP	41,153.90			0.00		41,153.90
Major Account 520000 Total		5,373,054.90	3,856.50	31,115.31	.58	0.00	5,341,939.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,982.00		497.50	25.10		1,484.50
571800	TAXABLE TRAVEL EXPENSES	374.00		59.68	15.96		314.32
572100	COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100	STATE-OWNED TRANSPORT	25.00	180.15	180.15	720.60		155.15-
574500	PERSONAL VEHICLE MILEAGE	1,114.00		163.76	14.70		950.24
575100	MISC TRAVEL EXPENSES	28.00			0.00		28.00
Major Account 570000 Total		3,628.00	180.15	901.09	24.84	0.00	2,726.91
BUDGETED EXPENDITURES TOTAL		5,376,682.90	4,036.65	32,016.40	.60	0.00	5,344,666.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,376,682.90	4,036.65	32,016.40	.60		5,344,666.50
BUDGETED EXPENDITURES TOTAL		5,376,682.90	4,036.65	32,016.40	.60	0.00	5,344,666.50

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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	72,165.00	5,253.42	15,049.35	20.85		57,115.65
512100	VACATION LEAVE EXPENSE			507.88	0.00		507.88-
512300	HOLIDAY LEAVE EXPENSE		276.50	806.94	0.00		806.94-
	Personal Services Subtotal	72,165.00	5,529.92	16,364.17	22.68	0.00	55,800.83
515100	RETIREMENT PLANS EXPENSE	5,404.00	414.08	1,225.35	22.67		4,178.65
515200	FICA EXPENSE	5,521.00	420.74	1,244.96	22.55		4,276.04
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	722.00	107.00	107.00	14.82		615.00
	Major Account 510000 Total	83,837.00	6,471.74	18,941.48	22.59	0.00	64,895.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		111.37	136.59	0.00		136.59-
521400	DATA PROCESSING EXPENSE		1,569.86	1,777.44	0.00		1,777.44-
521500	PUBLICATION & PRINT EXPENSE		17.32	17.32	0.00		17.32-
524600	RENT EXPENSE-BUILDINGS		851.64	10,024.48-	0.00		10,024.48
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		291.39	291.39	0.00		291.39-
531100	OFFICE SUPPLIES EXPENSE	1,640.00			0.00		1,640.00
533100	HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500	LEGAL SERVICES EXPENSE	42,139.00		521.05	1.24		41,617.95
559100	OTHER OPERATING EXP	48,408.91		120.00	.25		48,288.91
	Major Account 520000 Total	92,351.91	2,841.58	6,960.69-	7.54-	0.00	99,312.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,245.00		768.00	12.30		5,477.00
571600	MEALS-NOT TRAVEL STATUS	2,280.00			0.00		2,280.00
571800	TAXABLE TRAVEL EXPENSES	4,083.00		220.52	5.40		3,862.48
574500	PERSONAL VEHICLE MILEAGE	8,327.00	163.75	1,460.32	17.54		6,866.68
575100	MISC TRAVEL EXPENSES	1,007.00		93.74	9.31		913.26
	Major Account 570000 Total	21,942.00	163.75	2,542.58	11.59	0.00	19,399.42

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	198,130.91	9,477.07	14,523.37	7.33	0.00	183,607.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	198,130.91	9,477.07	14,523.37	7.33		183,607.54
BUDGETED EXPENDITURES TOTAL	198,130.91	9,477.07	14,523.37	7.33	0.00	183,607.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		19,864.00-	40,209.00-	0.00		40,209.00
Major Account 470000 Total	0.00	19,864.00-	40,209.00-	0.00	0.00	40,209.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,091.22-	3,038.19-	0.00		3,038.19
Major Account 480000 Total	0.00	1,091.22-	3,038.19-	0.00	0.00	3,038.19
BUDGETED REVENUE TOTAL	0.00	20,955.22-	43,247.19-	0.00	0.00	43,247.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,955.22-	43,247.19-	0.00		43,247.19
BUDGETED REVENUE TOTAL	0.00	20,955.22-	43,247.19-	0.00	0.00	43,247.19

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	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200	FICA EXPENSE	26,966.00	2,184.05	6,552.18	24.30		20,413.82
515500	HEALTH INSURANCE EXPENSE	70,646.00	4,097.88	12,293.64	17.40		58,352.36
	Major Account 510000 Total	500,692.00	39,871.93	119,615.82	23.89	0.00	381,076.18
BUDGETED EXPENDITURES TOTAL		500,692.00	39,871.93	119,615.82	23.89	0.00	381,076.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,692.00	39,871.93	119,615.82	23.89		381,076.18
BUDGETED EXPENDITURES TOTAL		500,692.00	39,871.93	119,615.82	23.89	0.00	381,076.18

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Program 016 COMMISSIONS EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,000.00	159.98	450.67	22.53		1,549.33
Major Account 510000 Total		2,000.00	159.98	450.67	22.53	0.00	1,549.33
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,798.00		2,975.00	51.31		2,823.00
Major Account 520000 Total		5,798.00	0.00	2,975.00	51.31	0.00	2,823.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,320.00		1,179.30	12.65		8,140.70
571800	TAXABLE TRAVEL EXPENSES			253.06	0.00		253.06-
572100	COMMERCIAL TRANSPORTATION	5,800.00		3,807.33	65.64		1,992.67
574500	PERSONAL VEHICLE MILEAGE	4,850.00	133.76	587.54	12.11		4,262.46
574501	COMMUTER MILEAGE	57,979.96	1,826.26	6,686.12	11.53		51,293.84
575100	MISC TRAVEL EXPENSES	600.00		175.00	29.17		425.00
Major Account 570000 Total		78,549.96	1,960.02	12,688.35	16.15	0.00	65,861.61
BUDGETED EXPENDITURES TOTAL		86,347.96	2,120.00	16,114.02	18.66	0.00	70,233.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,347.96	2,120.00	16,114.02	18.66		70,233.94
BUDGETED EXPENDITURES TOTAL		86,347.96	2,120.00	16,114.02	18.66	0.00	70,233.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		142.96-	208.37-	0.00		208.37
Major Account 480000 Total		0.00	142.96-	208.37-	0.00	0.00	208.37
BUDGETED REVENUE TOTAL		0.00	142.96-	208.37-	0.00	0.00	208.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		142.96-	208.37-	0.00		208.37
BUDGETED REVENUE TOTAL		0.00	142.96-	208.37-	0.00	0.00	208.37

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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	439,337.00	16,959.79	50,109.31	11.41		389,227.69
511300	OVERTIME PAYMENTS			39.94	0.00		39.94-
511800	COMP TIME PAYMENT			326.23	0.00		326.23-
512100	VACATION LEAVE EXPENSE		2,711.14	6,164.85	0.00		6,164.85-
512200	SICK LEAVE EXPENSE		1,240.64	1,623.46	0.00		1,623.46-
512300	HOLIDAY LEAVE EXPENSE			1,805.28	0.00		1,805.28-
512800	ADMINISTRATIVE LEAVE EXP		38.92	38.92	0.00		38.92-
	Personal Services Subtotal	439,337.00	20,950.49	60,107.99	13.68	0.00	379,229.01
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,568.77	4,501.03	15.16		25,188.97
515200	FICA EXPENSE	30,289.00	1,464.34	4,197.85	13.86		26,091.15
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	87,526.00	3,989.65	11,458.15	13.09		76,067.85
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,410.00		2,822.73	82.78		587.27
	Major Account 510000 Total	590,299.00	27,973.25	83,087.75	14.08	0.00	507,211.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	327.41	714.64	20.42		2,785.36
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,900.00	291.85	589.76	15.12		3,310.24
521500	PUBLICATION & PRINT EXPENSE	11,147.00		3,804.44	34.13		7,342.56
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.42	13.26	.70		1,886.74
522200	CONFERENCE REGISTRATION	2,100.00		150.00	7.14		1,950.00
524600	RENT EXPENSE-BUILDINGS	40,816.00	2,612.52	7,831.67	19.19		32,984.33
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,550.00	38.01	119.68	4.69		2,430.32
531100	OFFICE SUPPLIES EXPENSE	2,450.00	498.41	716.01	29.22		1,733.99

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531200 SEE CHART OF ACCOUNTS		84.69	84.69	0.00		84.69-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00			0.00		5,400.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00	88.95	88.95	3.56		2,411.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	312.81	838.04	13.09		5,561.96
541100 ACCTG & AUDITING SERVICES	1,431.00		185.40	12.96		1,245.60
541200 PURCHASING ASSESSMENT	400.00		14.00	3.50		386.00
541500 LEGAL SERVICES EXPENSE	1,400.00			0.00		1,400.00
541700 LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	347,756.76	2,772.26	6,888.42	1.98		340,868.34
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00	359.00	359.00	.48		74,033.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	1,500.00		587.67	39.18		912.33
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	521,892.76	7,390.33	22,985.63	4.40	0.00	498,907.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
Major Account 570000 Total	9,256.00	0.00	0.00	0.00	0.00	9,256.00
BUDGETED EXPENDITURES TOTAL	1,121,447.76	35,363.58	106,073.38	9.46	0.00	1,015,374.38

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,121,447.76	35,363.58	106,073.38	9.46		1,015,374.38
BUDGETED EXPENDITURES TOTAL	1,121,447.76	35,363.58	106,073.38	9.46	0.00	1,015,374.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		913.00-	2,879.00-	0.00		2,879.00
Major Account 460000 Total	0.00	913.00-	2,879.00-	0.00	0.00	2,879.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			750.00-	0.00		750.00
471141 REC VEHICLES PLAN REVIEW		1,300.00-	11,395.00-	0.00		11,395.00
471142 RV INSPECTIONS (DEALER LOT)			250.00-	0.00		250.00
476140 MODULAR HOUSING SEALS		18,016.84-	56,039.31-	0.00		56,039.31
476141 MANUFACTURED HMS SEALS		10,000.00-	52,400.00-	0.00		52,400.00
476142 REC VEHICLES SEALS		5,800.00-	9,760.00-	0.00		9,760.00
Major Account 470000 Total	0.00	35,116.84-	130,594.31-	0.00	0.00	130,594.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		919.25-	2,509.27-	0.00		2,509.27
484500 REIMB NON-GOVT SOURCES		25.22-	38.50-	0.00		38.50
Major Account 480000 Total	0.00	944.47-	2,547.77-	0.00	0.00	2,547.77
BUDGETED REVENUE TOTAL	0.00	36,974.31-	136,021.08-	0.00	0.00	136,021.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,974.31-	136,021.08-	0.00		136,021.08
BUDGETED REVENUE TOTAL	0.00	36,974.31-	136,021.08-	0.00	0.00	136,021.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,245,235.00	71,683.00	219,498.45	17.63		1,025,736.55
511200	TEMPORARY SALARIES-WAGES		1,146.75	4,026.00	0.00		4,026.00-
511300	OVERTIME PAYMENTS			283.11	0.00		283.11-
511800	COMP TIME PAYMENT		184.63	1,735.16	0.00		1,735.16-
512100	VACATION LEAVE EXPENSE		11,013.60	17,409.32	0.00		17,409.32-
512200	SICK LEAVE EXPENSE		2,492.41	11,568.91	0.00		11,568.91-
512300	HOLIDAY LEAVE EXPENSE			7,593.92	0.00		7,593.92-
512500	FUNERAL LEAVE EXPENSE			127.79	0.00		127.79-
512800	ADMINISTRATIVE LEAVE EXP		183.51	183.51	0.00		183.51-
	Personal Services Subtotal	1,245,235.00	86,703.90	262,426.17	21.07	0.00	982,808.83
515100	RETIREMENT PLANS EXPENSE	89,137.00	6,406.54	19,349.00	21.71		69,788.00
515200	FICA EXPENSE	83,414.00	6,162.62	18,634.03	22.34		64,779.97
515500	HEALTH INSURANCE EXPENSE	201,460.00	15,651.08	48,245.69	23.95		153,214.31
516300	EMPLOYEE ASSISTANCE PRO	181.00		655.08	361.92		474.08-
516500	WORKERS COMP PREMIUMS	9,780.00		10,565.41	108.03		785.41-
	Major Account 510000 Total	1,629,207.00	114,924.14	359,875.38	22.09	0.00	1,269,331.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,151.00	506.98	1,260.99	8.91		12,890.01
521200	COMM EXP-VOICE/DATA	906.00	94.32	283.09	31.25		622.91
521400	DATA PROCESSING EXPENSE	23,711.00	2,855.55	4,896.48	20.65		18,814.52
521500	PUBLICATION & PRINT EXPENSE	7,000.00	2,219.25	2,640.24	37.72		4,359.76
521900	AWARDS EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	673.26	931.71	12.68		6,418.29
522200	CONFERENCE REGISTRATION	3,600.00	626.51	2,756.49	76.57		843.51
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	78,778.00	6,202.32	18,667.11	23.70		60,110.89
524700	RENT EXP-OTHER REAL PROP	750.00		1,080.00	144.00		330.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	150.00			0.00		150.00
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	10,800.00	13.70	1,214.36	11.24		9,585.64
527800	REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00

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531100 OFFICE SUPPLIES EXPENSE	11,125.00	121.07	596.51	5.36		10,528.49
531200 SEE CHART OF ACCOUNTS	2,100.00	84.69-	50.94	2.43		2,049.06
532100 NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200 PERSONAL COMPUTING EQUIP	8,100.00			0.00		8,100.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		149.97	149.97	0.00		149.97-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		470.53	33.61		929.47
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	2,412.08	6,552.76	31.58		14,197.24
541100 ACCTG & AUDITING SERVICES	1,172.00		407.47	34.77		764.53
541200 PURCHASING ASSESSMENT	350.00		30.79	8.80		319.21
541500 LEGAL SERVICES EXPENSE	4,900.00		8,166.00	166.65		3,266.00-
541700 LEGAL RELATED EXPENSE	11,978.00		1,227.99	10.25		10,750.01
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547100 EDUCATIONAL SERVICES		3,622.00	3,622.00	0.00		3,622.00-
548600 PEST CONTROL	200.00	76.00	228.00	114.00		28.00-
548700 REFUSE/RECYCLING	400.00		86.48	21.62		313.52
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98		5,459.57	7.53		67,091.41
555100 SOFTWARE RENEWAL/MAINT FEE	350.00			0.00		350.00
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	132.50	411.50	205.75		211.50-
556100 INSURANCE EXPENSE	9,334.00		5,254.47	56.29		4,079.53
559100 OTHER OPERATING EXP	20,172.69		1,138.00	5.64		19,034.69
Major Account 520000 Total	320,068.67	19,620.82	67,668.45	21.14	0.00	252,400.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,734.00	2,592.00	7,281.82	19.82		29,452.18
571800 TAXABLE TRAVEL EXPENSES	16,000.00	722.84	2,799.58	17.50		13,200.42
572100 COMMERCIAL TRANSPORTATION	1,550.00	342.49	1,380.45	89.06		169.55
574500 PERSONAL VEHICLE MILEAGE	2,100.00	525.04	796.08	37.91		1,303.92
575100 MISC TRAVEL EXPENSES	433.00		24.00	5.54		409.00
Major Account 570000 Total	56,817.00	4,182.37	12,281.93	21.62	0.00	44,535.07
BUDGETED EXPENDITURES TOTAL	2,006,092.67	138,727.33	439,825.76	21.92	0.00	1,566,266.91

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 054 ENF OF STDS-PUB U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,912,448.98	134,084.78	427,759.30	22.37		1,484,689.68
2	CASH FUNDS	93,643.69	4,642.55	12,066.46	12.89		81,577.23
BUDGETED EXPENDITURES TOTAL		2,006,092.67	138,727.33	439,825.76	21.92	0.00	1,566,266.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472203	TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201	TRANS. - PLATES - BUSES			80.00-	0.00		80.00
473205	TRANS. - PLATES - VAN		200.00-	475.00-	0.00		475.00
473206	TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208	TRANS. - LOST PLATES		75.00-	75.00-	0.00		75.00
473211	TRANS. - PLATES - SUV		50.00-	200.00-	0.00		200.00
474101	COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		1,592.00-	1,992.00-	0.00		1,992.00
474103	WRHS CHANGE OF LICENSE		200.00-	320.00-	0.00		320.00
474104	WRHS LICENSE FEES		7,200.00-	7,741.00-	0.00		7,741.00
474105	WRHS INCREASED STORAGE		1,045.00-	1,673.00-	0.00		1,673.00
474106	EMER STORAGE APP FEE		360.00-	360.00-	0.00		360.00
476110	COMM. APP. - NEW AUTH		600.00-	900.00-	0.00		900.00
476112	COMM. WIRELESS REGISTRATION FE		300.00-	650.00-	0.00		650.00
476122	TRANS. RATE APPLICATION			600.00-	0.00		600.00
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125	TRANS NET CO REG FILING FEE			400.00-	0.00		400.00
476130	ENGINEERING APPLICATION			35.00-	0.00		35.00
476173	COMM. - OTHER APPLICATIONS		900.00-	8,650.00-	0.00		8,650.00
476178	COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		300.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	15,322.00-	27,994.20-	0.00	0.00	27,994.20

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		135.20-	392.71-	0.00		392.71
484500	REIMB NON-GOVT SOURCES		391.99	114.30	0.00		114.30-
Major Account 480000 Total		0.00	256.79	278.41-	0.00	0.00	278.41

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	15,065.21-	28,272.61-	0.00	0.00	28,272.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,930.01-	27,461.70-	0.00		27,461.70
2	CASH FUNDS		135.20-	810.91-	0.00		810.91
BUDGETED REVENUE TOTAL		0.00	15,065.21-	28,272.61-	0.00	0.00	28,272.61
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND			22,260.00-	0.00		22,260.00
Major Account 480000 Total		0.00	0.00	22,260.00-	0.00	0.00	22,260.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	22,260.00-	0.00	0.00	22,260.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			22,260.00-	0.00		22,260.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	22,260.00-	0.00	0.00	22,260.00

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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	26,667.00	1,631.88	4,462.57	16.73		22,204.43
512100	VACATION LEAVE EXPENSE			282.44	0.00		282.44-
512300	HOLIDAY LEAVE EXPENSE			150.64	0.00		150.64-
	Personal Services Subtotal	26,667.00	1,631.88	4,895.65	18.36	0.00	21,771.35
515100	RETIREMENT PLANS EXPENSE	2,110.00	122.19	366.60	17.37		1,743.40
515200	FICA EXPENSE	1,947.00	110.41	331.25	17.01		1,615.75
515500	HEALTH INSURANCE EXPENSE	6,398.00	470.12	1,410.35	22.04		4,987.65
516500	WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
	Major Account 510000 Total	37,422.00	2,334.60	7,235.52	19.33	0.00	30,186.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,700.00	230.04	718.25	19.41		2,981.75
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	3,160.53	24.05		9,981.47
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
531200	SEE CHART OF ACCOUNTS	600.00	24.99	24.99	4.17		575.01
532100	NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200	PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
556100	INSURANCE EXPENSE	2,400.00		582.58	24.27		1,817.42
	Major Account 520000 Total	31,942.00	1,308.54	4,486.35	14.05	0.00	27,455.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,790.00			0.00		3,790.00
	Major Account 570000 Total	3,790.00	0.00	0.00	0.00	0.00	3,790.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,140.00			0.00		8,140.00
584200	VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44
	Major Account 580000 Total	37,007.44	0.00	0.00	0.00	0.00	37,007.44

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	110,161.44	3,643.14	11,721.87	10.64	0.00	98,439.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	110,161.44	3,643.14	11,721.87	10.64		98,439.57
BUDGETED EXPENDITURES TOTAL	110,161.44	3,643.14	11,721.87	10.64	0.00	98,439.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		2,400.00-	3,175.00-	0.00		3,175.00
471112 MOISTURE TESTING EXAM RE-INSPC		400.00-	505.00-	0.00		505.00
Major Account 470000 Total	0.00	2,800.00-	3,680.00-	0.00	0.00	3,680.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.32-	746.00-	0.00		746.00
Major Account 480000 Total	0.00	261.32-	746.00-	0.00	0.00	746.00
BUDGETED REVENUE TOTAL	0.00	3,061.32-	4,426.00-	0.00	0.00	4,426.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,061.32-	4,426.00-	0.00		4,426.00
BUDGETED REVENUE TOTAL	0.00	3,061.32-	4,426.00-	0.00	0.00	4,426.00

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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	73,377.00	5,340.02	13,483.11	18.38		59,893.89
512100	VACATION LEAVE EXPENSE		99.26	2,018.56	0.00		2,018.56-
512200	SICK LEAVE EXPENSE		113.45	665.97	0.00		665.97-
512300	HOLIDAY LEAVE EXPENSE			513.60	0.00		513.60-
512800	ADMINISTRATIVE LEAVE EXP		11.12	11.12	0.00		11.12-
	Personal Services Subtotal	73,377.00	5,563.85	16,692.36	22.75	0.00	56,684.64
515100	RETIREMENT PLANS EXPENSE	4,956.00	416.60	1,249.92	25.22		3,706.08
515200	FICA EXPENSE	5,055.00	380.31	1,143.11	22.61		3,911.89
515500	HEALTH INSURANCE EXPENSE	21,856.00	1,429.92	4,209.69	19.26		17,646.31
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
	Major Account 510000 Total	105,915.00	7,790.68	23,935.22	22.60	0.00	81,979.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,299.00	177.41	510.79	22.22		1,788.21
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	1,800.00	178.99	289.14	16.06		1,510.86
521500	PUBLICATION & PRINT EXPENSE	2,100.00		138.80	6.61		1,961.20
522100	DUES & SUBSCRIPTION EXPENSE	700.00	5.66	16.98	2.43		683.02
522200	CONFERENCE REGISTRATION	450.00		360.00	80.00		90.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	594.40	1,783.69	24.64		5,456.31
531100	OFFICE SUPPLIES EXPENSE	400.00	18.31	32.57	8.14		367.43
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86
541200	PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500	LEGAL SERVICES EXPENSE	350.00			0.00		350.00
541700	LEGAL RELATED EXPENSE	350.00			0.00		350.00
547300	INTERPETER SERVICES	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
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	788,450.17	7,339.06	20,548.04	2.61		767,902.13
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00		6.53	13.06		43.47
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		811,317.17	8,313.83	23,941.60	2.95	0.00	787,375.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		610.74	61.07		389.26
571800	TAXABLE TRAVEL EXPENSES			54.78	0.00		54.78-
572100	COMMERCIAL TRANSPORTATION	650.00		817.20	125.72		167.20-
574500	PERSONAL VEHICLE MILEAGE	500.00		71.26	14.25		428.74
575100	MISC TRAVEL EXPENSES	179.00		150.48	84.07		28.52
Major Account 570000 Total		2,329.00	0.00	1,704.46	73.18	0.00	624.54
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,135,000.00	30,042.50	42,798.95	3.77		1,092,201.05
Major Account 590000 Total		1,135,000.00	30,042.50	42,798.95	3.77	0.00	1,092,201.05
BUDGETED EXPENDITURES TOTAL		2,054,561.17	46,147.01	92,380.23	4.50	0.00	1,962,180.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,054,561.17	46,147.01	92,380.23	4.50		1,962,180.94
BUDGETED EXPENDITURES TOTAL		2,054,561.17	46,147.01	92,380.23	4.50	0.00	1,962,180.94

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		2,386.23-	5,267.71-	0.00		5,267.71
484500	REIMB NON-GOVT SOURCES		6.61-	6.61-	0.00		6.61
484900	OTHER PRIVATE SOURCES		28,497.61-	151,547.81-	0.00		151,547.81
484901	TELECOM RELAY PREPD SRCHG-NET		4,301.90-	13,205.90-	0.00		13,205.90
Major Account 480000 Total		0.00	35,192.35-	170,028.03-	0.00	0.00	170,028.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			955,000.00-	0.00		955,000.00
Major Account 490000 Total		0.00	0.00	955,000.00-	0.00	0.00	955,000.00
BUDGETED REVENUE TOTAL		0.00	35,192.35-	1,125,028.03-	0.00	0.00	1,125,028.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,192.35-	1,125,028.03-	0.00		1,125,028.03
BUDGETED REVENUE TOTAL		0.00	35,192.35-	1,125,028.03-	0.00	0.00	1,125,028.03
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND		100.00-	6,250.00-	0.00		6,250.00
Major Account 480000 Total		0.00	100.00-	6,250.00-	0.00	0.00	6,250.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	6,250.00-	0.00	0.00	6,250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		100.00-	6,250.00-	0.00		6,250.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	6,250.00-	0.00	0.00	6,250.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	28,000.00			0.00		28,000.00
Major Account 520000 Total		28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00			0.00		800.00
571800	TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		47.71-	133.67-	0.00		133.67
	Major Account 480000 Total	0.00	47.71-	133.67-	0.00	0.00	133.67
	BUDGETED REVENUE TOTAL	0.00	47.71-	133.67-	0.00	0.00	133.67

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		47.71-	133.67-	0.00		133.67
BUDGETED REVENUE TOTAL		0.00	47.71-	133.67-	0.00	0.00	133.67

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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	988,503.00	54,028.35	160,230.52	16.21		828,272.48
511300	OVERTIME PAYMENTS			130.71	0.00		130.71-
511800	COMP TIME PAYMENT		1,088.28	1,393.88	0.00		1,393.88-
512100	VACATION LEAVE EXPENSE		5,163.07	13,954.57	0.00		13,954.57-
512200	SICK LEAVE EXPENSE		1,697.55	6,815.12	0.00		6,815.12-
512300	HOLIDAY LEAVE EXPENSE			5,877.36	0.00		5,877.36-
512500	FUNERAL LEAVE EXPENSE			825.72	0.00		825.72-
512600	CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800	ADMINISTRATIVE LEAVE EXP		122.35	122.35	0.00		122.35-
	Personal Services Subtotal	988,503.00	62,099.60	189,572.49	19.18	0.00	798,930.51
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,650.00	14,194.96	21.22		52,699.04
515200	FICA EXPENSE	68,232.00	4,475.76	13,669.65	20.03		54,562.35
515500	HEALTH INSURANCE EXPENSE	186,980.00	9,293.48	28,092.08	15.02		158,887.92
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00		7,422.61	92.09		637.39
	Major Account 510000 Total	1,325,628.00	80,518.84	252,951.79	19.08	0.00	1,072,676.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1.16	23.93	.80		2,976.07
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	58,000.00	4,042.59	6,597.85	11.38		51,402.15
521500	PUBLICATION & PRINT EXPENSE	3,800.00		36.50	.96		3,763.50
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	87.08	261.24	2.32		10,993.76
522200	CONFERENCE REGISTRATION	8,200.00		800.00	9.76		7,400.00
524600	RENT EXPENSE-BUILDINGS	110,285.00	7,112.31	21,418.49	19.42		88,866.51
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,300.00	6.85	6.85	.53		1,293.15
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	10,100.00	938.31	1,240.18	12.28		8,859.82
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,600.00			0.00		4,600.00
532260	VOICE EQUIP	600.00			0.00		600.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	148.83	351.29	12.55		2,448.71
541100	ACCTG & AUDITING SERVICES	6,057.00	370.00	4,020.14	66.37		2,036.86
541200	PURCHASING ASSESSMENT	700.00		275.76	39.39		424.24
541500	LEGAL SERVICES EXPENSE	15,700.00			0.00		15,700.00
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542190	SOS TEMP SERV - IT STAFF	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	14,150.00			0.00		14,150.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	2,974,991.00	21,171.96	72,830.19	2.45		2,902,160.81
554902	NEXTGEN CONSULTING	169,036.02	20,151.87	57,749.98	34.16		111,286.04
554903	NEXTGEN ECATS	180,000.00	42,456.50	169,826.00	94.35		10,174.00
554904	NEXTGEN ESI NETWORK		83,991.26	145,723.53	0.00		145,723.53-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	9,075.50	9,075.50	60.50		5,924.50
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	3,200.00		683.02	21.34		2,516.98
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total		3,638,289.02	189,554.22	490,920.45	13.49	0.00	3,147,368.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	298.00	2,948.46	25.64		8,551.54
571800	TAXABLE TRAVEL EXPENSES	2,000.00	144.56	454.49	22.72		1,545.51

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,523.07	38.08		2,476.93
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		73.76	1.64		4,426.24
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		23,500.00	442.56	4,999.78	21.28	0.00	18,500.22
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	15,846,438.70	425,691.17	2,468,084.11	15.58		13,378,354.59
Major Account 590000 Total		15,846,438.70	425,691.17	2,468,084.11	15.58	0.00	13,378,354.59
BUDGETED EXPENDITURES TOTAL		20,833,855.72	696,206.79	3,216,956.13	15.44	0.00	17,616,899.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,664,819.70	696,206.79	3,216,956.13	15.57		17,447,863.57
4	FEDERAL FUNDS	169,036.02			0.00		169,036.02
BUDGETED EXPENDITURES TOTAL		20,833,855.72	696,206.79	3,216,956.13	15.44	0.00	17,616,899.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,916.21-	34,224.79-	0.00		34,224.79
484500	REIMB NON-GOVT SOURCES		123.68-	204.21-	0.00		204.21
484900	OTHER PRIVATE SOURCES		952,743.04-	2,898,442.54-	0.00		2,898,442.54
484901	WRLSS E-911 PREPAID SRCHRG-NET		64,262.06-	197,270.55-	0.00		197,270.55
Major Account 480000 Total		0.00	1,029,044.99-	3,130,142.09-	0.00	0.00	3,130,142.09
BUDGETED REVENUE TOTAL		0.00	1,029,044.99-	3,130,142.09-	0.00	0.00	3,130,142.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,029,044.99-	3,130,142.09-	0.00		3,130,142.09
BUDGETED REVENUE TOTAL		0.00	1,029,044.99-	3,130,142.09-	0.00	0.00	3,130,142.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	664,279.00	48,691.19	134,524.37	20.25		529,754.63
511300	OVERTIME PAYMENTS			56.72	0.00		56.72-
512100	VACATION LEAVE EXPENSE		3,218.98	8,592.88	0.00		8,592.88-
512200	SICK LEAVE EXPENSE		2,079.05	8,501.63	0.00		8,501.63-
512300	HOLIDAY LEAVE EXPENSE			4,724.29	0.00		4,724.29-
512500	FUNERAL LEAVE EXPENSE		67.49	67.49	0.00		67.49-
512800	ADMINISTRATIVE LEAVE EXP		139.02	139.02	0.00		139.02-
	Personal Services Subtotal	664,279.00	54,195.73	156,606.40	23.58	0.00	507,672.60
515100	RETIREMENT PLANS EXPENSE	44,891.00	4,058.23	11,726.79	26.12		33,164.21
515200	FICA EXPENSE	45,789.00	3,839.19	11,090.43	24.22		34,698.57
515500	HEALTH INSURANCE EXPENSE	136,260.00	9,337.40	27,383.91	20.10		108,876.09
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
	Major Account 510000 Total	904,129.00	71,430.55	212,068.89	23.46	0.00	692,060.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	102.30	405.69	2.25		17,594.31
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	90,000.00	8,263.07	12,934.37	14.37		77,065.63
521500	PUBLICATION & PRINT EXPENSE	10,000.00		753.05	7.53		9,246.95
521599	COPY SERVICE-CLEARING			1,178.98	0.00		1,178.98-
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	272.64	817.92	5.11		15,182.08
522200	CONFERENCE REGISTRATION	5,500.00		1,291.50	23.48		4,208.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	75,990.00	5,244.73	15,708.54	20.67		60,281.46
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	200.00		6.85	3.43		193.15
531100	OFFICE SUPPLIES EXPENSE	14,000.00	882.11	9,042.88	64.59		4,957.12

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200	PERSONAL COMPUTING EQUIP	4,900.00			0.00	1,600.00	3,300.00
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	16,412.00		11,427.85	69.63		4,984.15
541200	PURCHASING ASSESSMENT	3,400.00		863.36	25.39		2,536.64
541500	LEGAL SERVICES EXPENSE	144,000.00			0.00		144,000.00
541700	LEGAL RELATED EXPENSE	9,000.00	297.69	554.79	6.16		8,445.21
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	27,954.00			0.00		27,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	112,096.00			0.00		112,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00	9,075.50	9,075.50	27.50		23,924.50
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	800.00			0.00		800.00
556100	INSURANCE EXPENSE	600.00		314.45	52.41		285.55
559100	OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total		607,477.00	24,138.04	64,375.73	10.60	1,600.00	541,501.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		1,497.87	29.96		3,502.13
571800	TAXABLE TRAVEL EXPENSES	300.00		569.80	189.93		269.80
572100	COMMERCIAL TRANSPORTATION	2,200.00		365.42	16.61		1,834.58
574500	PERSONAL VEHICLE MILEAGE	500.00		81.26	16.25		418.74
575100	MISC TRAVEL EXPENSES	200.00		231.50	115.75		31.50
Major Account 570000 Total		8,200.00	0.00	2,745.85	33.49	0.00	5,454.15
590000 GOVERNMENT AID							

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599100 OTHER GOVERNMENT AID	93,224,925.54	2,225,604.20	5,775,251.18	6.19		87,449,674.36
Major Account 590000 Total	93,224,925.54	2,225,604.20	5,775,251.18	6.19	0.00	87,449,674.36
BUDGETED EXPENDITURES TOTAL	94,744,731.54	2,321,172.79	6,054,441.65	6.39	1,600.00	88,688,689.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	94,744,731.54	2,321,172.79	6,054,441.65	6.39	1,600.00	88,688,689.89
BUDGETED EXPENDITURES TOTAL	94,744,731.54	2,321,172.79	6,054,441.65	6.39	1,600.00	88,688,689.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		174,400.05-	481,180.03-	0.00		481,180.03
484500 REIMB NON-GOVT SOURCES		31.89-	46.89-	0.00		46.89
484900 OTHER PRIVATE SOURCES		3,899,352.95-	11,710,426.60-	0.00		11,710,426.60
484901 NUSF PREPD SRCHG-NET		312,135.45-	958,187.91-	0.00		958,187.91
486600 SEE CHART OF ACCOUNTS		682.11	4,135.80	0.00		4,135.80-
Major Account 480000 Total	0.00	4,385,238.23-	13,145,705.63-	0.00	0.00	13,145,705.63

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			955,000.00	0.00		955,000.00-
Major Account 490000 Total	0.00	0.00	955,000.00	0.00	0.00	955,000.00-
BUDGETED REVENUE TOTAL	0.00	4,385,238.23-	12,190,705.63-	0.00	0.00	12,190,705.63

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,385,238.23-	12,190,705.63-	0.00		12,190,705.63
BUDGETED REVENUE TOTAL	0.00	4,385,238.23-	12,190,705.63-	0.00	0.00	12,190,705.63

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		3,700.00-	4,900.00-	0.00		4,900.00
Major Account 480000 Total		0.00	3,700.00-	4,900.00-	0.00	0.00	4,900.00
UNBUDGETED REVENUE TOTAL		0.00	3,700.00-	4,900.00-	0.00	0.00	4,900.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,700.00-	4,900.00-	0.00		4,900.00
UNBUDGETED REVENUE TOTAL		0.00	3,700.00-	4,900.00-	0.00	0.00	4,900.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,737.00	17,837.96	57,134.93	18.39		253,602.07
511300	OVERTIME PAYMENTS			56.72	0.00		56.72-
512100	VACATION LEAVE EXPENSE		1,556.77	5,036.32	0.00		5,036.32-
512200	SICK LEAVE EXPENSE		3,814.19	5,783.71	0.00		5,783.71-
512300	HOLIDAY LEAVE EXPENSE			2,166.56	0.00		2,166.56-
512500	FUNERAL LEAVE EXPENSE		16.87	46.36	0.00		46.36-
512800	ADMINISTRATIVE LEAVE EXP		61.17	61.17	0.00		61.17-
	Personal Services Subtotal	310,737.00	23,286.96	70,285.77	22.62	0.00	240,451.23
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,743.72	5,263.04	25.03		15,764.96
515200	FICA EXPENSE	21,449.00	1,644.19	5,008.62	23.35		16,440.38
515500	HEALTH INSURANCE EXPENSE	50,706.00	3,683.04	9,158.31	18.06		41,547.69
516100	EMPLOYEE RELOCATION	51.00			0.00		51.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
	Major Account 510000 Total	406,643.00	30,357.91	92,072.08	22.64	0.00	314,570.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	37.72	74.20	4.33		1,637.80
521200	COMM EXP-VOICE/DATA	1,030.00			0.00		1,030.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	9,567.00	472.38	903.95	9.45		8,663.05
521500	PUBLICATION & PRINT EXPENSE	3,010.00	46.25	103.41	3.44		2,906.59
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,740.00	10.47	31.41	.32		9,708.59
522200	CONFERENCE REGISTRATION	4,800.00		250.00	5.21		4,550.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	30,093.00	2,197.78	6,595.88	21.92		23,497.12
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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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	3,015.00	33.89	60.29	2.00		2,954.71
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,240.00		439.00	35.40		801.00
541200 PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500 LEGAL SERVICES EXPENSE	884,500.00	2,415.00	6,888.00	.78		877,612.00
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		2,051.25	.65		312,948.75
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	978,382.38			0.00		978,382.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	410.00		12.08	2.95		397.92
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	2,259,044.38	5,213.49	17,442.64	.77	0.00	2,241,601.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total						

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total		370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		3,045,343.38	35,571.40	109,514.72	3.60	0.00	2,935,828.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,045,343.38	35,571.40	109,514.72	3.60		2,935,828.66
BUDGETED EXPENDITURES TOTAL		3,045,343.38	35,571.40	109,514.72	3.60	0.00	2,935,828.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		14,187.50-	20,309.75-	0.00		20,309.75
476178	GAS REG. ANNUAL REPORT FILING		300.00-	625.00-	0.00		625.00
Major Account 470000 Total		0.00	14,487.50-	20,934.75-	0.00	0.00	20,934.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,121.72-	3,007.46-	0.00		3,007.46
484500	REIMB NON-GOVT SOURCES		45.88-	45.88-	0.00		45.88
484901	INDUSTRY ASSESSMENT			128,125.00-	0.00		128,125.00
Major Account 480000 Total		0.00	1,167.60-	131,178.34-	0.00	0.00	131,178.34
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	15,655.10-	162,113.09-	0.00	0.00	162,113.09
SUMMARY BY FUND TYPE - REVENUE							

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2	CASH FUNDS		15,655.10-	162,113.09-	0.00		162,113.09
BUDGETED REVENUE TOTAL		0.00	15,655.10-	162,113.09-	0.00	0.00	162,113.09

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Program 792 MAJOR OIL PIPELINE SITING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,374.00			0.00		157,374.00
	Personal Services Subtotal	157,374.00	0.00	0.00	0.00	0.00	157,374.00
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	21,535.00			0.00		21,535.00
	Major Account 510000 Total	200,807.00	0.00	0.00	0.00	0.00	200,807.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,212,458.00			0.00		13,212,458.00
	Major Account 520000 Total	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,447,265.00			0.00		13,447,265.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.78-	105.85-	0.00		105.85
Major Account 480000 Total	0.00	37.78-	105.85-	0.00	0.00	105.85
BUDGETED REVENUE TOTAL	0.00	37.78-	105.85-	0.00	0.00	105.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.78-	105.85-	0.00		105.85
BUDGETED REVENUE TOTAL	0.00	37.78-	105.85-	0.00	0.00	105.85

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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	545,845.00	9,520.45	29,824.42	5.46		516,020.58
512100	VACATION LEAVE EXPENSE		569.46	1,877.01	0.00		1,877.01-
512200	SICK LEAVE EXPENSE		28.20	293.95	0.00		293.95-
512300	HOLIDAY LEAVE EXPENSE			1,058.58	0.00		1,058.58-
512500	FUNERAL LEAVE EXPENSE		253.09	253.09	0.00		253.09-
	Personal Services Subtotal	545,845.00	10,371.20	33,307.05	6.10	0.00	512,537.95
515100	RETIREMENT PLANS EXPENSE	41,127.00	776.61	2,494.05	6.06		38,632.95
515200	FICA EXPENSE	40,700.00	713.59	2,289.48	5.63		38,410.52
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	164,453.00	1,163.49	3,812.70	2.32		160,640.30
516500	WORKERS COMP PREMIUMS	5,649.00		1,182.74	20.94		4,466.26
	Major Account 510000 Total	797,798.00	13,024.89	43,086.02	5.40	0.00	754,711.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	290.87	290.87	96.96		9.13
521400	DATA PROCESSING EXPENSE	5,200.00	700.90	1,145.12	22.02		4,054.88
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	57,380.00	1,090.62	3,280.66	5.72		54,099.34
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00			0.00		4,200.00
532100	NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIP	11,400.00			0.00		11,400.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
	Major Account 520000 Total	704,488.00	2,082.39	4,716.65	.67	0.00	699,771.35
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	36,799,079.32	4,787,673.72	4,837,654.60	13.15		31,961,424.72
Major Account 590000 Total		36,799,079.32	4,787,673.72	4,837,654.60	13.15	0.00	31,961,424.72
BUDGETED EXPENDITURES TOTAL		38,303,365.32	4,802,781.00	4,885,457.27	12.75	0.00	33,417,908.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,023,055.32	4,802,781.00	4,885,457.27	13.95		30,137,598.05
4	FEDERAL FUNDS	3,280,310.00			0.00		3,280,310.00
BUDGETED EXPENDITURES TOTAL		38,303,365.32	4,802,781.00	4,885,457.27	12.75	0.00	33,417,908.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		15.75-	17.81-	0.00		17.81
Major Account 480000 Total		0.00	15.75-	17.81-	0.00	0.00	17.81
BUDGETED REVENUE TOTAL		0.00	15.75-	17.81-	0.00	0.00	17.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.75-	17.81-	0.00		17.81
BUDGETED REVENUE TOTAL		0.00	15.75-	17.81-	0.00	0.00	17.81

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,128.00	36,688.57	110,065.71	23.17		365,062.29
	Personal Services Subtotal	475,128.00	36,688.57	110,065.71	23.17	0.00	365,062.29
515100	RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	8,241.69	23.13		27,393.31
515200	FICA EXPENSE	36,347.00	2,670.84	8,012.50	22.04		28,334.50
515500	HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	15,732.18	16.93		77,203.82
	Major Account 510000 Total	640,046.00	47,350.70	142,052.08	22.19	0.00	497,993.92
BUDGETED EXPENDITURES TOTAL		640,046.00	47,350.70	142,052.08	22.19	0.00	497,993.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	640,046.00	47,350.70	142,052.08	22.19		497,993.92
BUDGETED EXPENDITURES TOTAL		640,046.00	47,350.70	142,052.08	22.19	0.00	497,993.92

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,338,026.00	232,455.71	711,274.46	16.40		3,626,751.54
511300	OVERTIME PAYMENTS		8,990.02	29,627.27	0.00		29,627.27-
511400	ON CALL PAY		1,514.28	6,425.15	0.00		6,425.15-
511700	EMPLOYEE BONUSES		270.00	270.00	0.00		270.00-
511800	COMP TIME PAYMENT		701.66	5,879.58	0.00		5,879.58-
512100	VACATION LEAVE EXPENSE		15,739.01	69,166.16	0.00		69,166.16-
512200	SICK LEAVE EXPENSE		22,946.20	40,821.11	0.00		40,821.11-
512300	HOLIDAY LEAVE EXPENSE		14,247.55	41,913.32	0.00		41,913.32-
512700	INJURY LEAVE EXPENSE		190.73	190.73	0.00		190.73-
	Personal Services Subtotal	4,338,026.00	297,055.16	905,567.78	20.88	0.00	3,432,458.22
515100	RETIREMENT PLANS EXPENSE	325,352.00	22,223.13	67,788.21	20.84		257,563.79
515200	FICA EXPENSE	331,859.00	21,133.07	64,686.44	19.49		267,172.56
515500	HEALTH INSURANCE EXPENSE	675,700.00	53,445.88	153,272.66	22.68		522,427.34
516200	TUITION ASSISTANCE	7,500.00	3,303.00	4,428.00	59.04		3,072.00
516300	EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400	UNEMPLOYM COMP INS EXP	31,000.00			0.00		31,000.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	5,713,337.00	397,160.24	1,196,534.13	20.94	0.00	4,516,802.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	64.15	389.76	22.27		1,360.24
521400	DATA PROCESSING EXPENSE	86,000.00	1,010.61	3,030.62	3.52		82,969.38
521401	OCIO - COMMUNICATIONS	167,000.00	697.48	6,776.83	4.06		160,223.17
521405	CELL & SMART PHONE PAID OCIO	17,500.00			0.00		17,500.00
521500	PUBLICATION & PRINT EXPENSE	33,000.00		8,325.09	25.23		24,674.91
521901	AWARDS - STAFF	1,250.00			0.00		1,250.00
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	852.00	27,428.10	130.61	1,002.54	7,430.64-
522201	CONF REG - CEU'S		41.70	41.70	0.00		41.70-
522202	CONF REG - NON-CEU'S	12,500.00	150.00	5,670.00	45.36		6,830.00
522600	JOB APPLICANT EXPENSE	800.00	165.00	771.10	96.39		28.90
522900	EMPLOYEE PARKING EXP	3,500.00	687.82	1,088.06	31.09		2,411.94
523202	ELECTRICITY	7,000.00	1,470.31	2,160.67	30.87		4,839.33

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Program 358 BOARD OF PAROLE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	330,000.00	27,197.32	80,202.24	24.30		249,797.76
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,328.27	3,984.81	24.91		12,015.19
525400 RENT EXP-COMM EQUIP		170.00	340.00	0.00		340.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,000.00	1,079.99	18.00		4,920.01
531100 OFFICE SUPPLIES EXPENSE	25,250.00	3,235.56	7,744.43	30.67		17,505.57
531200 SEE CHART OF ACCOUNTS	2,000.00		387.74	19.39		1,612.26
532200 PERSONAL COMPUTING EQUIP	6,000.00		492.88	8.21		5,507.12
533103 CLEANING SUPPLIES			762.66	0.00		762.66-
533106 STAFF CLOTHING	10,000.00	4,528.61	7,981.67	79.82	1,452.44	565.89
533900 FOOD EXPENSE	1,750.00		451.18	25.78		1,298.82
534600 ED & RECREATIONAL SUP EX	45,000.00	59.10	59.10	.13		44,940.90
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	360.91	360.91	72.18	50.00	89.09
534907 SECURITY SUPPLIES			130.00	0.00		130.00-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538102 GAS/OIL FSP & CSI	1,600.00	147.04	655.48	40.97		944.52
541100 ACCTG & AUDITING SERVICES	9,950.00			0.00		9,950.00
541200 PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400 HRMS ASSESSMENT	41,000.00		10,300.75	25.12		30,699.25
541700 LEGAL RELATED EXPENSE	3,500.00	1,142.00	1,142.00	32.63		2,358.00
542100 SOS TEMP SERV-PERSONNEL	9,000.00	2,332.19	4,567.57	50.75		4,432.43
543100 IT CONSULTING-APPLICATIONS	190,000.00	24,373.16	43,121.93	22.70		146,878.07
543500 MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300 INTERPETER SERVICES	500.00	5,400.00	5,600.00	1120.00		5,100.00-
548700 REFUSE/RECYCLING	500.00	85.28	102.64	20.53	71.28	326.08
554900 OTHER CONTRACTUAL SERVICE	782,647.76	39,105.05	349,669.25	44.68	3,977.10	429,001.41
554901 TREATMENT SERVICES	1,602,176.27	168,368.49	408,236.26	25.48	93,848.78	1,100,091.23
554902 MONITORING SERVICES	228,000.00	9,458.10	9,458.10	4.15	18,372.95	200,168.95
554904 JAIL CONTRACTS	82,000.00	5,495.00	15,811.00	19.28	4,225.16	61,963.84
554905 OTHER STATE AGENCIES		3,624.00	17,278.00	0.00		17,278.00-
554906 OUTSIDE STATE AGENCIES	22,000.00	3,142.00	10,327.00	46.94		11,673.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	11,500.00			0.00		11,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,066,453.05	646.00	646.00	.02		4,065,807.05

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559106	ADVERTISING	7,500.00	432.99	948.26	12.64		6,551.74
Major Account 520000 Total		7,918,627.08	306,770.14	1,037,523.78	13.10	123,000.25	6,758,103.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,000.00	5,139.69	14,246.35	44.52		17,753.65
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,008.41	3,168.55	63.37		1,831.45
572100	COMMERCIAL TRANSPORTATION	3,000.00	2,814.14	5,290.81	176.36		2,290.81-
573100	STATE-OWNED TRANSPORT	133,000.00	25,668.77	39,216.61	29.49		93,783.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00		687.72	34.39		1,312.28
575100	MISC TRAVEL EXPENSES	1,000.00	72.00	215.50	21.55		784.50
Major Account 570000 Total		176,000.00	34,703.01	62,825.54	35.70	0.00	113,174.46
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		13,807,964.08	738,633.39	2,296,655.63	16.63	123,000.25	11,388,308.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,875,640.05	731,814.89	2,267,344.43	17.61	119,023.15	10,489,272.47
2	CASH FUNDS	502,176.27	6,818.50	28,836.20	5.74	3,692.10	469,647.97
4	FEDERAL FUNDS	430,147.76		475.00	.11	285.00	429,387.76
BUDGETED EXPENDITURES TOTAL		13,807,964.08	738,633.39	2,296,655.63	16.63	123,000.25	11,388,308.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		792.95-	37,464.84-	0.00		37,464.84
Major Account 470000 Total		0.00	792.95-	37,464.84-	0.00	0.00	37,464.84
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		372.79-	1,242.64-	0.00		1,242.64
486600	SEE CHART OF ACCOUNTS		11,901.24-	9,258.24-	0.00		9,258.24
Major Account 480000 Total		0.00	12,274.03-	10,500.88-	0.00	0.00	10,500.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
Major Account 490000 Total		0.00	0.00	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL		0.00	13,066.98-	48,002.52-	0.00	0.00	48,002.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,901.24-	9,295.04-	0.00		9,295.04
2	CASH FUNDS		823.87-	37,846.62-	0.00		37,846.62
4	FEDERAL FUNDS		341.87-	860.86-	0.00		860.86
BUDGETED REVENUE TOTAL		0.00	13,066.98-	48,002.52-	0.00	0.00	48,002.52

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		5,046,493.45	5,046,493.45	0.00		5,046,493.45-
Major Account 590000 Total	0.00	5,046,493.45	5,046,493.45	0.00	0.00	5,046,493.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,046,493.45	5,046,493.45	0.00	0.00	5,046,493.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,046,493.45	5,046,493.45	0.00		5,046,493.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,046,493.45	5,046,493.45	0.00	0.00	5,046,493.45-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		8,410,279.10-	17,634,665.00-	0.00		17,634,665.00
452251 MV SALES TAX REF-CITIES		4,968,048.37	14,945,101.20	0.00		14,945,101.20-
452252 CITY MV SALES REF-T/P		730.46	5,478.02	0.00		5,478.02-
452253 ST MV SALES TAX REF-T/P		2,728.69	25,459.37	0.00		25,459.37-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33	0.00		2,525.33-
452300 LODGING TAX		2,577,318.61-	9,099,380.91-	0.00		9,099,380.91
452351 LODGING TAX REF TO COUNTY		2,943,246.72	8,796,653.74	0.00		8,796,653.74-
452353 ST LODGING TAX REF TO T/P		1,298.69	2,372.08	0.00		2,372.08-
453200 MOTOR VEHICLE FUELS TAX		30,932,377.79-	93,074,392.38-	0.00		93,074,392.38
453254 GAS TAX REFUNDS		132,254.00	490,896.00	0.00		490,896.00-
456402 NAMEPLATE CAPACITY TAX		842,288.50-	2,200,348.20-	0.00		2,200,348.20
456452 NP CAP TAX TO COUNTIES		41,468.75	2,889,911.70	0.00		2,889,911.70-
Major Account 450000 Total	0.00	34,672,488.32-	94,850,389.05-	0.00	0.00	94,850,389.05
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,513,010.12-	4,584,010.49-	0.00		4,584,010.49
471104 3 CITY S TAX ON MV ADM FE		153,851.25-	462,482.96-	0.00		462,482.96
Major Account 470000 Total	0.00	1,666,861.37-	5,046,493.45-	0.00	0.00	5,046,493.45

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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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,856.90-	35,949.80-	0.00		35,949.80
484914	PREPAID WIRELESS SURCHRG GROSS		1,362.04	23,886.46	0.00		23,886.46-
485100	FINES FORFEITS & PENALTI		1,710.00-	6,375.00-	0.00		6,375.00
486303	UNCLASSIFIED EFT CLEARING			71,239.50	0.00		71,239.50-
Major Account 480000 Total		0.00	5,204.86-	52,801.16	0.00	0.00	52,801.16-
UNBUDGETED REVENUE TOTAL		0.00	36,344,554.55-	99,844,081.34-	0.00	0.00	99,844,081.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,473,552.06-	97,672,314.63-	0.00		97,672,314.63
7	DISTRIBUTIVE FUNDS		3,871,002.49-	2,171,766.71-	0.00		2,171,766.71
UNBUDGETED REVENUE TOTAL		0.00	36,344,554.55-	99,844,081.34-	0.00	0.00	99,844,081.34

Agency 016 DEPT OF REVENUE
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	190,238.85	12,959.77	39,136.31	20.57		151,102.54
512100	VACATION LEAVE EXPENSE		130.04	130.04	0.00		130.04-
512200	SICK LEAVE EXPENSE		86.69	86.69	0.00		86.69-
512300	HOLIDAY LEAVE EXPENSE		693.50	2,058.45	0.00		2,058.45-
	Personal Services Subtotal	190,238.85	13,870.00	41,411.49	21.77	0.00	148,827.36
515100	RETIREMENT PLANS EXPENSE	11,090.16	1,038.58	3,100.88	27.96		7,989.28
515200	FICA EXPENSE	15,533.79	1,013.02	3,023.89	19.47		12,509.90
515500	HEALTH INSURANCE EXPENSE	28,414.05	1,860.04	5,580.12	19.64		22,833.93
	Major Account 510000 Total	245,276.85	17,781.64	53,116.38	21.66	0.00	192,160.47
BUDGETED EXPENDITURES TOTAL		245,276.85	17,781.64	53,116.38	21.66	0.00	192,160.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,747.84	13,719.55	40,992.26	21.60		148,755.58
2	CASH FUNDS	55,529.01	4,062.09	12,124.12	21.83		43,404.89
BUDGETED EXPENDITURES TOTAL		245,276.85	17,781.64	53,116.38	21.66	0.00	192,160.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,917,443.12	1,053,431.21	3,052,633.59	17.04		14,864,809.53
511200	TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300	OVERTIME PAYMENTS		2,423.52	19,994.83	0.00		19,994.83-
511700	EMPLOYEE BONUSES		4,750.00	4,750.00	0.00		4,750.00-
511800	COMP TIME PAYMENT	91.22	141.07	1,110.50	1217.39		1,019.28-
512100	VACATION LEAVE EXPENSE	59,888.16	75,078.32	339,803.98	567.40		279,915.82-
512200	SICK LEAVE EXPENSE	42,316.90	40,585.98	198,523.16	469.13		156,206.26-
512300	HOLIDAY LEAVE EXPENSE	54,205.06	61,638.90	183,669.69	338.84		129,464.63-
512500	FUNERAL LEAVE EXPENSE	1,960.81	4,882.28	11,103.06	566.25		9,142.25-
512600	CIVIL LEAVE EXPENSE	1,203.80		1,337.55	111.11		133.75-
512700	INJURY LEAVE EXPENSE			26.42	0.00		26.42-
	Personal Services Subtotal	18,082,528.87	1,242,931.28	3,812,952.78	21.09	0.00	14,269,576.09
515100	RETIREMENT PLANS EXPENSE	1,355,873.55	92,753.88	284,926.23	21.01		1,070,947.32
515200	FICA EXPENSE	1,379,774.26	87,332.63	268,383.78	19.45		1,111,390.48
515500	HEALTH INSURANCE EXPENSE	3,196,613.68	253,989.47	759,339.68	23.75		2,437,274.00
516200	TUITION ASSISTANCE	5,000.00	562.50	562.50	11.25		4,437.50
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,030.52	100.61		30.52-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	135,500.00	135,871.89	135,871.89	100.27		371.89-
	Major Account 510000 Total	24,163,290.36	1,813,441.65	5,267,067.38	21.80	0.00	18,896,222.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	607,000.00	43,409.45	124,337.47	20.48		482,662.53
521300	FREIGHT	500.00	15.82	19.98	4.00		480.02
521400	DATA PROCESSING EXPENSE	3,150,000.00	297,928.56	808,860.90	25.68		2,341,139.10
521500	PUBLICATION & PRINT EXPENSE	102,000.00	5,956.09	22,545.54	22.10	23,145.00	56,309.46
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	204,000.00	90.28	21,084.62	10.34		182,915.38
522200	CONFERENCE REGISTRATION	52,000.00	4,551.26	20,912.26	40.22		31,087.74
522800	E-COMMERCE OPER EXP	40,000.00	2,264.33	7,356.12	18.39		32,643.88
523202	ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900	SEE CHART OF ACCOUNTS			361.07	0.00		361.07-
524600	RENT EXPENSE-BUILDINGS	864,470.00	55,057.61	164,494.65	19.03		699,975.35

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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	4,047.00		1,637.10	40.45		2,409.90
524900	RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	46,653.09	17.30		223,022.91
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00		98.14	1.51		6,401.86
527100	REP & MAINT-OFFICE EQUIP	20,641.00	95.00	8,547.03	41.41		12,093.97
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,000.00	20.00		4,000.00
527800	REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900	SEE CHART OF ACCOUNTS	1,581.00		1,580.71	99.98		.29
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	54,088.00	3,671.35	10,361.77	19.16	1,752.00	41,974.23
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	910.38	2,436.62	20.31		9,563.38
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
532200	PERSONAL COMPUTING EQUIP	27,000.00	791.84	1,110.13	4.11	1,559.40	24,330.47
533900	FOOD EXPENSE	5,300.00			0.00		5,300.00
534600	ED & RECREATIONAL SUP EX	2,000.00	130.00	194.00	9.70		1,806.00
538102	FUEL			134.86	0.00		134.86-
541100	ACCTG & AUDITING SERVICES	370,000.00		363,311.53	98.19		6,688.47
541200	PURCHASING ASSESSMENT	5,000.00		4,565.21	91.30		434.79
541500	LEGAL SERVICES EXPENSE	30,000.00	77.50	77.50	.26		29,922.50
541700	LEGAL RELATED EXPENSE	32,920.33	5,658.15	17,762.65	53.96		15,157.68
542100	SOS TEMP SERV-PERSONNEL	647,000.00	35,202.22	152,789.29	23.62		494,210.71
542190	SOS TEMP SERV - IT STAFF	50,000.00			0.00		50,000.00
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00		750.00	21.43		2,750.00
548700	REFUSE/RECYCLING	6,700.00	60.15	358.36	5.35		6,341.64
549200	JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900	OTHER CONTRACTUAL SERVICE		16,191.01	16,375.86	0.00		16,375.86-
555310	COTS LICENSE FEES	2,000.00			0.00	274.56	1,725.44
555320	COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340	COTS MAINTENANCE	19,000.00			0.00		19,000.00
555510	SAAS SUBSCRIPTION FEES	121,314.50	3,261.69	6,523.38	5.38		114,791.12
556100	INSURANCE EXPENSE	4,500.00	2,538.83	2,538.83	56.42		1,961.17
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	212,606.84	5,469.62	28,250.14	13.29		184,356.70
Major Account 520000 Total		7,342,117.67	498,882.17	1,837,689.32	25.03	26,730.96	5,477,697.39
570000 TRAVEL EXPENSES							

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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
571100 BOARD & LODGING	15,000.00	2,456.86	4,493.86	29.96		10,506.14
571600 MEALS-NOT TRAVEL STATUS		90.32	90.32	0.00		90.32-
571800 TAXABLE TRAVEL EXPENSES		546.91	1,296.67	0.00		1,296.67-
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,975.63	37.20		5,024.37
573100 STATE-OWNED TRANSPORT	17,012.90	689.77	2,665.84	15.67		14,347.06
574500 PERSONAL VEHICLE MILEAGE	7,500.00	845.48	1,970.81	26.28		5,529.19
575100 MISC TRAVEL EXPENSES	1,000.00	326.00	580.78	58.08		419.22
Major Account 570000 Total	48,512.90	4,955.34	14,073.91	29.01	0.00	34,438.99
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,317,279.16	7,118,830.61	22.56	26,730.96	24,408,359.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,201,787.43	2,151,567.85	6,619,717.96	22.67	26,730.96	22,555,338.51
2 CASH FUNDS	2,352,133.50	165,711.31	499,112.65	21.22		1,853,020.85
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,317,279.16	7,118,830.61	22.56	26,730.96	24,408,359.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS	120,731,843.48-	137,422,046.88-	0.00	137,422,046.88
451200 SEE CHART OF ACCOUNTS	217,756,745.43-	683,081,974.18-	0.00	683,081,974.18
451252 WITHHOLDING TAX REFUNDS	4,166,265.29	8,405,880.53	0.00	8,405,880.53-
451300 IND INC TAX-FINAL RETURN	11,726,123.25-	29,733,751.09-	0.00	29,733,751.09
451352 IND INC TAX FINAL REFUNDS	12,162,850.90	48,529,291.19	0.00	48,529,291.19-
451400 SEE CHART OF ACCOUNTS	2,844,938.03-	3,824,535.23-	0.00	3,824,535.23
451451 FIDUCIARY TAX REFUNDS	478,394.51	3,021,916.74	0.00	3,021,916.74-
451500 SEE CHART OF ACCOUNTS	158,199,857.45-	194,773,845.80-	0.00	194,773,845.80
451552 CORPORATE TAX REFUNDS	13,440,935.00	28,983,730.85	0.00	28,983,730.85-
451600 SEE CHART OF ACCOUNTS	2,272,054.47-	3,249,539.30-	0.00	3,249,539.30
451651 PARTNERSHIP TAX REFUNDS	5,200,308.35	14,127,030.12	0.00	14,127,030.12-
452100 SEE CHART OF ACCOUNTS	280,316,676.66-	817,427,590.92-	0.00	817,427,590.92
452101 3 CITY SALES TX ADM FEE	1,494,450.28	4,512,074.20	0.00	4,512,074.20-
452151 AG MACH CITY SALES TX REF	127.57	3,332.35	0.00	3,332.35-
452152 AG MACH ST SALES TAX REF	5,290.75	30,469.45	0.00	30,469.45-
452153 E & I G CITY SALES TX REF	105,413.10	121,168.34	0.00	121,168.34-

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452154 E & I G STATE SALES TX RF		435,826.11	530,405.57	0.00		530,405.57-
452155 SALES TAX REF TO CITIES		48,332,079.64	145,890,525.84	0.00		145,890,525.84-
452156 CITY SALES TAX REF-T/P		3,543.90	101,742.60	0.00		101,742.60-
452157 STATE SALES TAX REF-T/P		212,156.36	1,400,643.73	0.00		1,400,643.73-
452158 CITY REFUNDS NE ADV ACT		83,996.75	464,730.98	0.00		464,730.98-
452159 STATE REFUNDS NE ADV ACT		3,242,551.43	18,383,069.54	0.00		18,383,069.54-
452160 LEASED MV TRANSFER		1,372,668.57	4,093,605.48	0.00		4,093,605.48-
452162 ¼ CENT SALES TAX TRANSFER		9,023,843.67	26,783,509.88	0.00		26,783,509.88-
452163 CON & SPORT ARENA TURNBACK			1,647,399.93	0.00		1,647,399.93-
452164 MB Transfer to G&Ps		751,821.44	2,622,439.90	0.00		2,622,439.90-
452165 ATV transfer to G&Ps		176,578.08	506,331.47	0.00		506,331.47-
452181 3% Adm City ATV Sales Tax		623.73	1,950.46	0.00		1,950.46-
452182 ATV Sales Tax Ref - Cities		20,169.78	62,936.16	0.00		62,936.16-
452190 ATV Sales Tax Receipts		204,583.23-	568,399.53-	0.00		568,399.53
452400 CONSUMERS USE TAX		964,697.81-	4,990,574.15-	0.00		4,990,574.15
452401 3 CITY CON USE TX ADM FEE		15,679.92	61,111.96	0.00		61,111.96-
452402 MOTORBOAT SALES RECEIPT		647,337.89-	2,489,704.55-	0.00		2,489,704.55
452403 3 CITY MB SALES ADM FEE		2,256.19	8,873.87	0.00		8,873.87-
452451 CONSUMERS REF TO CITIES		506,213.84	1,974,900.68	0.00		1,974,900.68-
452456 MB SALES TAX REF - CITIES		72,843.15	286,811.60	0.00		286,811.60-
453500 SEVERANCE TAX		3,015.81-	9,604.62-	0.00		9,604.62
454200 TOBACCO PRODUCTS TAX		2,297,712.24-	6,416,928.20-	0.00		6,416,928.20
454201 TOBACCO PRODUCTS TAX		859,425.29-	2,583,456.82-	0.00		2,583,456.82
454300 PARI-MUTUEL WAGERING TAX		12,368.65-	36,408.04-	0.00		36,408.04
454500 DOCUMENTARY STAMP TAX		358,267.84	404,686.02	0.00		404,686.02-
454700 ENTERTAINMENT TAX		3,400.00-	25,215.00-	0.00		25,215.00
454753 MAD TAX REFUNDS		495.00	700.00	0.00		700.00-
454800 OTHER EXCISE TAX		48,646.08-	6,693.04-	0.00		6,693.04
Major Account 450000 Total	0.00	697,223,774.62-	1,573,678,997.91-	0.00	0.00	1,573,678,997.91
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		45,664.69-	136,385.43-	0.00		136,385.43
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	200.00-	0.00		200.00
474114 EMPL & INVEST GR APPL FEE			5,000.00-	0.00		5,000.00
474116 INCENTIVE APPLICATION FEE		10,500.00-	28,000.00-	0.00		28,000.00
476100 OTHER LIC PERM & FEES		150.00-	170.00-	0.00		170.00
Major Account 470000 Total						

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		0.00	56,464.69-	169,855.43-	0.00	0.00	169,855.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,313.55-	36,402.64-	0.00		36,402.64
484500	REIMB NON-GOVT SOURCES			34.77-	0.00		34.77
484916	PREPD WIRELESS SURCHRG ADM FEE		1,913.07-	5,872.69-	0.00		5,872.69
486300	CLEARING ACCOUNT		27,244.34-	30,402.68-	0.00		30,402.68
486301	VISA/MC/DISC CLEARING		3,609.68	8,406.60	0.00		8,406.60-
486302	AMEX CLEARING		1,110.57-	2,061.18	0.00		2,061.18-
Major Account 480000 Total		0.00	39,971.85-	62,245.00-	0.00	0.00	62,245.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			276.00-	0.00		276.00
493100	OPERATING TRANSFER IN		485,076.70-	858,986.74-	0.00		858,986.74
493200	OPERATING TRANSFERS OUT		405,076.70	405,076.70	0.00		405,076.70-
Major Account 490000 Total		0.00	80,000.00-	454,186.04-	0.00	0.00	454,186.04
BUDGETED REVENUE TOTAL		0.00	697,400,211.16-	1,574,365,284.38-	0.00	0.00	1,574,365,284.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		695,980,033.73-	1,570,841,972.56-	0.00		1,570,841,972.56
2	CASH FUNDS		1,420,177.43-	3,523,311.82-	0.00		3,523,311.82
BUDGETED REVENUE TOTAL		0.00	697,400,211.16-	1,574,365,284.38-	0.00	0.00	1,574,365,284.38

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	121,447,965.96			0.00		121,447,965.96
Major Account 590000 Total		121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96
BUDGETED EXPENDITURES TOTAL		121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	121,447,965.96			0.00		121,447,965.96
BUDGETED EXPENDITURES TOTAL		121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96

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Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			.28-	0.00		.28
Major Account 480000 Total		0.00	0.00	.28-	0.00	0.00	.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			202.04	0.00		202.04-
Major Account 490000 Total		0.00	0.00	202.04	0.00	0.00	202.04-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			201.76	0.00		201.76-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>

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Program 111 MOTOR FUEL TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,253,647.26	52,198.51	160,402.70	12.79		1,093,244.56
511300	OVERTIME PAYMENTS	.86		21.62	2513.95		20.76-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT	.14	.16	.62	442.86		.48-
512100	VACATION LEAVE EXPENSE	2,308.70	3,530.45	14,102.39	610.84		11,793.69-
512200	SICK LEAVE EXPENSE	329.14	1,174.00	5,161.11	1568.06		4,831.97-
512300	HOLIDAY LEAVE EXPENSE	2,887.17	3,199.45	9,729.44	336.99		6,842.27-
512500	FUNERAL LEAVE EXPENSE	282.45	1.39	318.98	112.93		36.53-
512600	CIVIL LEAVE EXPENSE			313.83	0.00		313.83-
	Personal Services Subtotal	1,259,455.72	60,353.96	190,300.69	15.11	0.00	1,069,155.03
515100	RETIREMENT PLANS EXPENSE	94,455.98	4,501.38	14,233.00	15.07		80,222.98
515200	FICA EXPENSE	96,161.25	4,251.15	13,397.02	13.93		82,764.23
515500	HEALTH INSURANCE EXPENSE	126,800.00	9,279.84	29,887.14	23.57		96,912.86
516500	WORKERS COMP PREMIUMS	9,600.00	9,451.27	9,451.27	98.45		148.73
	Major Account 510000 Total	1,586,472.95	87,837.60	257,269.12	16.22	0.00	1,329,203.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	41.42	83.05	3.32		2,416.95
521400	DATA PROCESSING EXPENSE	65,000.00	12,089.48	21,961.17	33.79		43,038.83
521500	PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200	CONFERENCE REGISTRATION	2,500.00	185.59	1,310.59	52.42		1,189.41
522800	E-COMMERCE OPER EXP	2,500.00	160.36	523.92	20.96		1,976.08
523202	ELECTRICITY	350.00		41.07	11.73		308.93
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,011.79	3,858.95	21.44		14,141.05
524900	RENT EXP-DUPR SURCHARGE	3,500.00	272.39	817.17	23.35		2,682.83
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS	500.00		81.59	16.32		418.41
531100	OFFICE SUPPLIES EXPENSE	1,000.00		24.59	2.46		975.41
531101	OUTSIDE VENDOR SUPPLIES	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,890.00		4,882.88	99.85		7.12
541200	PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37

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548700	REFUSE/RECYCLING	1,000.00	2.46	10.52	1.05		989.48
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE		1,299.41	1,299.41	0.00		1,299.41-
556100	INSURANCE EXPENSE	350.00	133.83	133.83	38.24		216.17
559100	OTHER OPERATING EXP	625,060.13	60.06	186.69	.03		624,873.44
Major Account 520000 Total		747,030.13	15,256.79	35,594.42	4.76	0.00	711,435.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00		478.12	95.62		21.88
572100	COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100	STATE-OWNED TRANSPORT	5,000.00	931.95	1,110.33	22.21		3,889.67
574500	PERSONAL VEHICLE MILEAGE	1,000.00	104.68	185.98	18.60		814.02
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		17,700.00	1,036.63	2,700.72	15.26	0.00	14,999.28
BUDGETED EXPENDITURES TOTAL		2,351,203.08	104,131.02	295,564.26	12.57	0.00	2,055,638.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,351,203.08	104,131.02	295,564.26	12.57		2,055,638.82
BUDGETED EXPENDITURES TOTAL		2,351,203.08	104,131.02	295,564.26	12.57	0.00	2,055,638.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		761.97-	2,261.73-	0.00		2,261.73
Major Account 480000 Total		0.00	761.97-	2,261.73-	0.00	0.00	2,261.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		81,894.62-	284,095.01-	0.00		284,095.01
Major Account 490000 Total		0.00	81,894.62-	284,095.01-	0.00	0.00	284,095.01
BUDGETED REVENUE TOTAL		0.00	82,656.59-	286,356.74-	0.00	0.00	286,356.74

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,656.59-	286,356.74-	0.00		286,356.74
BUDGETED REVENUE TOTAL		0.00	82,656.59-	286,356.74-	0.00	0.00	286,356.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,849,950.67	105,253.16	299,640.64	16.20		1,550,310.03
511300	OVERTIME PAYMENTS	46.07		437.17	948.93		391.10-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT	5.57	8.54	34.27	615.26		28.70-
512100	VACATION LEAVE EXPENSE	2,522.37	5,766.59	28,972.93	1148.64		26,450.56-
512200	SICK LEAVE EXPENSE	603.30	3,747.63	9,146.97	1516.16		8,543.67-
512300	HOLIDAY LEAVE EXPENSE	5,341.57	6,231.35	18,191.38	340.56		12,849.81-
512500	FUNERAL LEAVE EXPENSE		66.04	1,372.56	0.00		1,372.56-
512700	INJURY LEAVE EXPENSE			2.09	0.00		2.09-
	Personal Services Subtotal	1,858,469.55	122,323.31	359,048.01	19.32	0.00	1,499,421.54
515100	RETIREMENT PLANS EXPENSE	139,377.86	9,064.06	26,786.00	19.22		112,591.86
515200	FICA EXPENSE	141,844.88	8,658.14	25,366.82	17.88		116,478.06
515500	HEALTH INSURANCE EXPENSE	286,949.42	22,194.98	66,960.80	23.34		219,988.62
516500	WORKERS COMP PREMIUMS	15,000.00	13,878.40	13,878.40	92.52		1,121.60
	Major Account 510000 Total	2,441,641.71	176,118.89	492,040.03	20.15	0.00	1,949,601.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	8.99	2,585.89	21.37		9,514.11
521400	DATA PROCESSING EXPENSE	144,000.00	9,605.79	33,081.53	22.97		110,918.47
521500	PUBLICATION & PRINT EXPENSE	3,000.00		206.71	6.89		2,793.29
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00			0.00		5,546.00
522200	CONFERENCE REGISTRATION	18,000.00	7,675.18	10,208.18	56.71		7,791.82
522800	E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	6,877.48	14.63		40,122.52
524700	RENT EXP-OTHER REAL PROP	1,500.00		636.38	42.43		863.62
524900	RENT EXP-DUPR SURCHARGE	15,022.08	622.93	1,868.79	12.44		13,153.29
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		35.78	1.99		1,764.22
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69
541200	PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88

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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
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING	1,000.00	8.94	21.06	2.11		978.94
549200	JANITORIAL/SECURITY SERVICES	600.00		7.00	1.17		593.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	491.11	628.53	6.29		9,371.47
555340	COTS MAINTENANCE	7,700.00	597.99	1,793.97	23.30		5,906.03
556100	INSURANCE EXPENSE	500.00	173.19	173.19	34.64		326.81
559100	OTHER OPERATING EXP	553,249.06	24.45	413.19	.07		552,835.87
Major Account 520000 Total		865,017.14	21,487.09	65,691.09	7.59	0.00	799,326.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	960.00	1,152.00	38.40		1,848.00
571800	TAXABLE TRAVEL EXPENSES		307.85	362.98	0.00		362.98-
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,943.00	1,978.73	6,392.78	20.66		24,550.22
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		36,943.00	3,246.58	7,907.76	21.41	0.00	29,035.24
BUDGETED EXPENDITURES TOTAL		3,343,601.85	200,852.56	565,638.88	16.92	0.00	2,777,962.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,355,020.55	158,465.69	455,261.63	19.33		1,899,758.92
2	CASH FUNDS	988,581.30	42,386.87	110,377.25	11.17		878,204.05
BUDGETED EXPENDITURES TOTAL		3,343,601.85	200,852.56	565,638.88	16.92	0.00	2,777,962.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		30,562.71	47,767.32-	0.00		47,767.32
456300	CARLINE TAX			243,772.01-	0.00		243,772.01
Major Account 450000 Total		0.00	30,562.71	291,539.33-	0.00	0.00	291,539.33
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			21,235.73-	0.00		21,235.73

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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		17,575.00-	25,550.00-	0.00		25,550.00
475200	EXAMINATION FEES		75.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	17,650.00-	47,985.73-	0.00	0.00	47,985.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,926.44-	5,775.57-	0.00		5,775.57
485100	FINES FORFEITS & PENALTI			14,800.00-	0.00		14,800.00
486500	MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total		0.00	1,926.44-	20,975.57-	0.00	0.00	20,975.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			709,457.61	0.00		709,457.61-
Major Account 490000 Total		0.00	0.00	709,457.61	0.00	0.00	709,457.61-
BUDGETED REVENUE TOTAL		0.00	10,986.27	348,956.98	0.00	0.00	348,956.98-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			400.00-	0.00		400.00
2	CASH FUNDS		10,986.27	349,356.98	0.00		349,356.98-
BUDGETED REVENUE TOTAL		0.00	10,986.27	348,956.98	0.00	0.00	348,956.98-

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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	314,296,522.02			0.00		314,296,522.02
Major Account 590000 Total		314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
BUDGETED EXPENDITURES TOTAL		314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	314,296,522.02			0.00		314,296,522.02
BUDGETED EXPENDITURES TOTAL		314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,392.07-	32,798.77-	0.00		32,798.77
486500	MISCELLANEOUS ADJUSTMENT		36.75-	1,757,644.66-	0.00		1,757,644.66
Major Account 480000 Total		0.00	13,428.82-	1,790,443.43-	0.00	0.00	1,790,443.43
BUDGETED REVENUE TOTAL		0.00	13,428.82-	1,790,443.43-	0.00	0.00	1,790,443.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,428.82-	1,790,443.43-	0.00		1,790,443.43
BUDGETED REVENUE TOTAL		0.00	13,428.82-	1,790,443.43-	0.00	0.00	1,790,443.43

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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	1,338,194.38	85,098.17	251,644.36	18.80		1,086,550.02
511300	OVERTIME PAYMENTS	1,024.60	60.61	184.18	17.98		840.42
511500	SHIFT DIFFERENTIAL PYMT	787.68	50.40	153.00	19.42		634.68
511700	EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800	COMP TIME PAYMENT			105.20	0.00		105.20-
512100	VACATION LEAVE EXPENSE	125,617.83	8,100.02	28,235.89	22.48		97,381.94
512200	SICK LEAVE EXPENSE	58,421.49	3,877.72	10,908.31	18.67		47,513.18
512300	HOLIDAY LEAVE EXPENSE	82,536.42	5,090.83	15,489.17	18.77		67,047.25
512500	FUNERAL LEAVE EXPENSE	2,844.00			0.00		2,844.00
512600	CIVIL LEAVE EXPENSE	365.06		178.95	49.02		186.11
	Personal Services Subtotal	1,610,964.46	102,277.75	306,899.06	19.05	0.00	1,304,065.40
515100	RETIREMENT PLANS EXPENSE	119,100.01	7,564.18	22,697.16	19.06		96,402.85
515200	FICA EXPENSE	115,561.66	7,263.19	21,807.92	18.87		93,753.74
515500	HEALTH INSURANCE EXPENSE	264,106.00	20,615.39	61,207.40	23.18		202,898.60
516500	WORKERS COMP PREMIUMS	13,306.00	12,012.62	12,012.62	90.28		1,293.38
	Major Account 510000 Total	2,123,038.13	149,733.13	424,624.16	20.00	0.00	1,698,413.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,386.82	2,633.07	4,692.46	26.99		12,694.36
521300	FREIGHT	1,140.28	133.28	291.87	25.60		848.41
521400	DATA PROCESSING EXPENSE	173,314.43	4,756.22	27,750.43	16.01		145,564.00
521500	PUBLICATION & PRINT EXPENSE	9,402.94		458.91	4.88		8,944.03
522100	DUES & SUBSCRIPTION EXPENSE	77,677.21	1,079.50	19,079.50	24.56		58,597.71
522200	CONFERENCE REGISTRATION	10,473.16	410.63	3,420.38	32.66		7,052.78
522800	E-COMMERCE OPER EXP	3,197.93		72.97	2.28		3,124.96
524600	RENT EXPENSE-BUILDINGS	92,053.75	7,727.41	24,530.36	26.65		67,523.39
524700	RENT EXP-OTHER REAL PROP	26,828.25	205.44	205.44	.77		26,622.81
524900	RENT EXP-DUPR SURCHARGE	760.20	25.17	75.51	9.93		684.69
526100	REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33
527100	REP & MAINT-OFFICE EQUIP	10,527.92	2,279.98	3,161.98	30.03		7,365.94
527200	REP & MAINT-MOTOR VEHICL	1,039.65			0.00		1,039.65
527800	REP & MAINT-OTHER PROPER	356.83			0.00		356.83
527910	SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12

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527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88		265.06	4.21		6,029.82
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,660.18	6,503.54	19.08		27,580.19
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12			0.00	1,038.00	86,214.12
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14		123.27	.73		16,723.87
532240 DATA STORAGE EQUIP	4,234.00			0.00		4,234.00
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	200.13	1,324.24	50.99		1,272.81
541100 ACCTG & AUDITING SERVICES	256,819.74	11,125.59	70,751.55	27.55		186,068.19
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94			0.00		5,368.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48	18.60	18.60	9.10		185.88
549100 LAUNDRY SERVICES	643.54	41.00	123.00	19.11		520.54
549200 JANITORIAL/SECURITY SERVICES	1,052.32			0.00		1,052.32
554100 SEE CHART OF ACCOUNTS	1,302.12	132.84	199.26	15.30		1,102.86
554900 OTHER CONTRACTUAL SERVICE	312,728.32	28,061.47	70,263.12	22.47		242,465.20
554901 BACKGROUND CHECK EXPENSE	1,421.81			0.00		1,421.81
555310 COTS LICENSE FEES	6,828.61		31.24	.46		6,797.37
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
556100 INSURANCE EXPENSE	3,337.20	2,156.13	2,156.13	64.61		1,181.07
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58	3.72	18.26	2.89		613.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	429,473.08	1,536,221.31	22.21		5,380,227.42
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00			0.00		411,276.00
559103 LOTTERY PROMOTION	2,017,480.96	35,654.24	223,751.97	11.09		1,793,728.99
559105 LOTTERY SECURITY	191,006.54	15,101.72	46,092.49	24.13		144,914.05
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	215,944.19	903,418.07	19.85		3,648,540.42
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	579,312.18	1,722,043.25	17.19		8,293,046.05
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	9,093.36	48,200.84	20.33		188,878.65
559120 MISC. RETAILER EXPENSE	1,191.93		60.00	5.03		1,131.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
Major Account 520000 Total	25,535,543.18	1,347,229.13	4,720,832.44	18.49	1,038.00	20,813,672.74

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	1,918.70		1,398.17	72.87		520.53
571800	TAXABLE TRAVEL EXPENSES	1,003.80		206.69	20.59		797.11
572100	COMMERCIAL TRANSPORTATION	3,410.67	336.96	1,639.35	48.07		1,771.32
573100	STATE-OWNED TRANSPORT	20,855.40	2,452.81	7,995.51	38.34		12,859.89
574500	PERSONAL VEHICLE MILEAGE		96.88	96.88	0.00		96.88-
575100	MISC TRAVEL EXPENSES	215.61		200.00	92.76		15.61
575200	SEE CHART OF ACCOUNTS	12,075.38	51,476.54	93,005.05	770.20		80,929.67-
Major Account 570000 Total		39,479.56	54,363.19	104,541.65	264.80	0.00	65,062.09-
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	18,880.85			0.00		18,880.85
583470	PERSONAL COMPUTING EQUIPMENT	12,580.36		9,325.32	74.13		3,255.04
Major Account 580000 Total		31,461.21	0.00	9,325.32	29.64	0.00	22,135.89
BUDGETED EXPENDITURES TOTAL		27,729,522.08	1,551,325.45	5,259,323.57	18.97	1,038.00	22,469,160.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,729,522.08	1,551,325.45	5,259,323.57	18.97	1,038.00	22,469,160.51
BUDGETED EXPENDITURES TOTAL		27,729,522.08	1,551,325.45	5,259,323.57	18.97	1,038.00	22,469,160.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,079.58-	12,800.62-	0.00		12,800.62
484500	REIMB NON-GOVT SOURCES			1,132.58-	0.00		1,132.58
486599	REVENUE SETTLEMENTS			200.00-	0.00		200.00
Major Account 480000 Total		0.00	5,079.58-	14,133.20-	0.00	0.00	14,133.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,005,079.58-	6,014,133.20-	0.00	0.00	6,014,133.20

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,005,079.58-	6,014,133.20-	0.00		6,014,133.20
BUDGETED REVENUE TOTAL	0.00	2,005,079.58-	6,014,133.20-	0.00	0.00	6,014,133.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,804,268.63	4,948,312.98	0.00		4,948,312.98-
559111 LOTTERY WINNINGS		1,262,214.00	5,983,081.00	0.00		5,983,081.00-
Major Account 520000 Total	0.00	3,066,482.63	10,931,393.98	0.00	0.00	10,931,393.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,066,482.63	10,931,393.98	0.00	0.00	10,931,393.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,066,482.63	10,931,393.98	0.00		10,931,393.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,066,482.63	10,931,393.98	0.00	0.00	10,931,393.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,389,365.08-	28,627,226.27-	0.00		28,627,226.27
Major Account 470000 Total	0.00	7,389,365.08-	28,627,226.27-	0.00	0.00	28,627,226.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,114.79-	55,043.44-	0.00		55,043.44
Major Account 480000 Total	0.00	21,114.79-	55,043.44-	0.00	0.00	55,043.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	12,000,000.00-	0.00		12,000,000.00

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493200	OPERATING TRANSFERS OUT		17,600,007.00	30,600,007.00	0.00		30,600,007.00-
Major Account 490000 Total		0.00	14,600,007.00	18,600,007.00	0.00	0.00	18,600,007.00-
UNBUDGETED REVENUE TOTAL		0.00	7,189,527.13	10,082,262.71-	0.00	0.00	10,082,262.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,189,527.13	10,082,262.71-	0.00		10,082,262.71
UNBUDGETED REVENUE TOTAL		0.00	7,189,527.13	10,082,262.71-	0.00	0.00	10,082,262.71

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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	132,990.77	7,946.09	25,344.96	19.06		107,645.81
512100	VACATION LEAVE EXPENSE		1,139.03	1,269.60	0.00		1,269.60-
512200	SICK LEAVE EXPENSE	190.49	65.28	799.21	419.55		608.72-
512300	HOLIDAY LEAVE EXPENSE	428.84	481.60	1,439.69	335.72		1,010.85-
	Personal Services Subtotal	133,610.10	9,632.00	28,853.46	21.60	0.00	104,756.64
515100	RETIREMENT PLANS EXPENSE	10,020.25	721.24	2,160.54	21.56		7,859.71
515200	FICA EXPENSE	10,200.56	691.03	2,069.84	20.29		8,130.72
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	5,737.38	24.95		17,262.62
516500	WORKERS COMP PREMIUMS	997.00	993.76	993.76	99.68		3.24
	Major Account 510000 Total	177,827.91	13,950.49	39,814.98	22.39	0.00	138,012.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	23.66	28.84	28.84		71.16
521400	DATA PROCESSING EXPENSE	12,000.00	1,339.46	3,485.83	29.05		8,514.17
521500	PUBLICATION & PRINT EXPENSE	2,500.00		432.66	17.31		2,067.34
521900	AWARDS EXPENSE			86.00	0.00		86.00-
522100	DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200	CONFERENCE REGISTRATION	1,500.00	21.83	984.83	65.66		515.17
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	1,875.00	25.00		5,625.00
531100	OFFICE SUPPLIES EXPENSE	500.00	78.29	78.29	15.66		421.71
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	500.00	48.99	104.82	20.96		395.18
541100	ACCTG & AUDITING SERVICES	3,000.00		3,412.37	113.75		412.37-
541200	PURCHASING ASSESSMENT	360.00		509.51	141.53		149.51-
554130	VIDEO SERVICES	6,000.00	478.80	1,436.40	23.94		4,563.60
554900	OTHER CONTRACTUAL SERVICE	80,000.00	4,725.00	13,186.04	16.48	10.23	66,803.73
556100	INSURANCE EXPENSE	30.00	15.74	15.74	52.47		14.26
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164	PROBLEM GAMBLING MESSAGES	445,705.00	31,381.70	105,719.20	23.72	860.00-	340,845.80
	Major Account 520000 Total	563,395.00	38,738.47	134,855.53	23.94	849.77-	429,389.24
570000 TRAVEL EXPENSES							

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,500.00		1,744.91	49.85		1,755.09
572100	COMMERCIAL TRANSPORTATION			1,154.20	0.00		1,154.20-
573100	STATE-OWNED TRANSPORT	1,000.00		107.17	10.72		892.83
574500	PERSONAL VEHICLE MILEAGE	500.00		126.26	25.25		373.74
Major Account 570000 Total		5,000.00	0.00	3,132.54	62.65	0.00	1,867.46
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	2,801,850.63	131,914.58	392,656.24	14.01	860.00	2,408,334.39
Major Account 590000 Total		2,801,850.63	131,914.58	392,656.24	14.01	860.00	2,408,334.39
BUDGETED EXPENDITURES TOTAL		3,548,073.54	184,603.54	570,459.29	16.08	10.23	2,977,604.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,548,073.54	184,603.54	570,459.29	16.08	10.23	2,977,604.02
BUDGETED EXPENDITURES TOTAL		3,548,073.54	184,603.54	570,459.29	16.08	10.23	2,977,604.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,235.54-	3,810.11-	0.00		3,810.11
Major Account 480000 Total		0.00	1,235.54-	3,810.11-	0.00	0.00	3,810.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		721,000.00-	971,000.00-	0.00		971,000.00
Major Account 490000 Total		0.00	721,000.00-	971,000.00-	0.00	0.00	971,000.00
BUDGETED REVENUE TOTAL		0.00	722,235.54-	974,810.11-	0.00	0.00	974,810.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		722,235.54-	974,810.11-	0.00		974,810.11
BUDGETED REVENUE TOTAL		0.00	722,235.54-	974,810.11-	0.00	0.00	974,810.11

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,634.43	54,086.30	170,567.08	12.91		1,151,067.35
511300	OVERTIME PAYMENTS	165.33			0.00		165.33
511600	PER DIEM PAYMENTS	9,989.00	1,200.00	1,600.00	16.02		8,389.00
511800	COMP TIME PAYMENT	35.92	.21	.21	.58		35.71
512100	VACATION LEAVE EXPENSE	83,893.08	6,171.50	20,159.90	24.03		63,733.18
512200	SICK LEAVE EXPENSE	54,106.05	4,334.57	9,669.31	17.87		44,436.74
512300	HOLIDAY LEAVE EXPENSE	92,738.30	3,422.07	10,527.57	11.35		82,210.73
512500	FUNERAL LEAVE EXPENSE	4,007.45			0.00		4,007.45
512600	CIVIL LEAVE EXPENSE	531.00			0.00		531.00
	Personal Services Subtotal	1,567,100.56	69,214.65	212,524.07	13.56	0.00	1,354,576.49
515100	RETIREMENT PLANS EXPENSE	122,892.79	5,093.04	15,794.21	12.85		107,098.58
515200	FICA EXPENSE	115,441.87	4,811.15	14,732.52	12.76		100,709.35
515500	HEALTH INSURANCE EXPENSE	378,058.19	18,034.02	57,207.54	15.13		320,850.65
516500	WORKERS COMP PREMIUMS	15,103.07	10,085.06	10,085.06	66.77		5,018.01
	Major Account 510000 Total	2,198,596.48	107,237.92	310,343.40	14.12	0.00	1,888,253.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,931.76	254.49	1,397.82	15.65		7,533.94
521400	DATA PROCESSING EXPENSE	57,044.32	5,770.51	20,470.14	35.88		36,574.18
521500	PUBLICATION & PRINT EXPENSE	5,286.00		3,273.38	61.93		2,012.62
521800	CASH SHORT ADJUSTMENT	85.00	35.00	35.00	41.18		50.00
522100	DUES & SUBSCRIPTION EXPENSE	575.00			0.00		575.00
522200	CONFERENCE REGISTRATION	1,398.50	262.01	262.01	18.74		1,136.49
522800	E-COMMERCE OPER EXP	58.17			0.00		58.17
524600	RENT EXPENSE-BUILDINGS	54,562.45	5,106.38	16,420.01	30.09		38,142.44
524700	RENT EXP-OTHER REAL PROP	137.00	205.46	205.46	149.97		68.46-
524900	RENT EXP-DUPR SURCHARGE	2,120.64	204.53	613.59	28.93		1,507.05
526100	REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100	REP & MAINT-OFFICE EQUIP	155.17			0.00		155.17
527200	REP & MAINT-MOTOR VEHICL	823.66	1,000.00	1,000.00	121.41		176.34-
527800	REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900	SEE CHART OF ACCOUNTS	89.09		27.20	30.53		61.89
531100	OFFICE SUPPLIES EXPENSE	2,876.13		7.16	.25		2,868.97

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES	2,039.47	438.38	551.44	27.04		1,488.03
532100	NON CAPITALIZED EQUIP PU	25,712.23			0.00		25,712.23
532200	PERSONAL COMPUTING EQUIP	3,882.02			0.00		3,882.02
532240	DATA STORAGE EQUIP			818.88	0.00		818.88-
532250	NETWORKING EQUIP			65.00	0.00		65.00-
538102	FUEL	193.84			0.00		193.84
541100	ACCTG & AUDITING SERVICES	4,929.22		5,968.39	121.08		1,039.17-
541200	PURCHASING ASSESSMENT	392.63		370.71	94.42		21.92
541700	LEGAL RELATED EXPENSE	434.30	.30	.30	.07		434.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	4,226.00		1,000.00	23.66		3,226.00
548700	REFUSE/RECYCLING	241.32	21.29	24.12	10.00		217.20
549100	LAUNDRY SERVICES	500.00	41.00	123.00	24.60		377.00
549200	JANITORIAL/SECURITY SERVICES	382.13			0.00		382.13
554100	SEE CHART OF ACCOUNTS	862.28	132.84	199.26	23.11		663.02
554900	OTHER CONTRACTUAL SERVICE	14,611.40	738.47	744.70	5.10		13,866.70
554901	BACKGROUND CHECK EXPENSE	195.50			0.00		195.50
555310	COTS LICENSE FEES	57,759.95			0.00		57,759.95
556100	INSURANCE EXPENSE	233.08	188.94	188.94	81.06		44.14
559100	OTHER OPERATING EXP		257.25	801.91	0.00		801.91-
559105	LOTTERY SECURITY	3,814.00	793.11	2,815.11	73.81		998.89
559120	MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416	LAW ENFORCEMENT & SECURITY	5,450.04	231.94	637.94	11.71		4,812.10
Major Account 520000 Total		261,084.18	15,681.90	58,061.47	22.24	0.00	203,022.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,446.28		996.00	22.40		3,450.28
571600	MEALS-NOT TRAVEL STATUS	10.30			0.00		10.30
571800	TAXABLE TRAVEL EXPENSES	561.35		117.09	20.86		444.26
572100	COMMERCIAL TRANSPORTATION	1,163.00	594.21	1,647.75	141.68		484.75-
573100	STATE-OWNED TRANSPORT	33,387.32	5,597.40	14,900.29	44.63		18,487.03
574500	PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100	MISC TRAVEL EXPENSES	575.00		36.00	6.26		539.00
Major Account 570000 Total		40,975.25	6,191.61	17,697.13	43.19	0.00	23,278.12
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	6,809.00			0.00		6,809.00
583470	PERSONAL COMPUTING EQUIPMENT	5,977.57		1,554.22	26.00		4,423.35
583710	COTS LICENSE FEES	65,190.00			0.00		65,190.00
Major Account 580000 Total		80,976.57	0.00	1,554.22	1.92	0.00	79,422.35
BUDGETED EXPENDITURES TOTAL		2,581,632.48	129,111.43	387,656.22	15.02	0.00	2,193,976.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,581,632.48	129,111.43	387,656.22	15.02		2,193,976.26
BUDGETED EXPENDITURES TOTAL		2,581,632.48	129,111.43	387,656.22	15.02	0.00	2,193,976.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4,368.00-	4,368.00-	0.00		4,368.00
454408	PRO/AMATEUR MMA ATHL TAX			3,402.00-	0.00		3,402.00
454701	BINGO LOTTERY & DIST TAX		51,659.81-	1,909,597.14-	0.00		1,909,597.14
454752	BINGO LOTT & DIST TAX REF		66.38	107.38	0.00		107.38
454900	SEE CHART OF ACCOUNTS		61,000.00-	167,500.00-	0.00		167,500.00
454901	CASH DEVICE DECAL REFUND		12,000.00	12,000.00	0.00		12,000.00
454910	CASH DEVICE APPLICATION			1,000.00-	0.00		1,000.00
Major Account 450000 Total		0.00	108,363.43-	2,073,759.76-	0.00	0.00	2,073,759.76
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		12,930.00-	67,825.00-	0.00		67,825.00
474161	BINGO LOTT & DIST LIC REF		240.00	2,041.75	0.00		2,041.75
476116	AMATEUR MMA CLUB FEE		800.00-	800.00-	0.00		800.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,800.00-	2,760.00-	0.00		2,760.00
476120	MMA REGISTRY PHOTOGRAPHS		60.00-	65.00-	0.00		65.00
476121	WEIGH IN FEE		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total		0.00	16,600.00-	70,658.25-	0.00	0.00	70,658.25
480000 REVENUE - MISCELLANEOUS							

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,831.29-	22,228.98-	0.00		22,228.98
486300	CLEARING ACCOUNT		135.75-	407.25-	0.00		407.25
486500	MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600	SEE CHART OF ACCOUNTS			20.00-	0.00		20.00
Major Account 480000 Total		0.00	8,967.04-	22,628.17-	0.00	0.00	22,628.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		457,702.91-	1,143,312.74-	0.00		1,143,312.74
493200	OPERATING TRANSFERS OUT		557,702.91	1,243,312.74	0.00		1,243,312.74-
Major Account 490000 Total		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	33,930.47-	2,067,046.18-	0.00	0.00	2,067,046.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		468,123.08-	1,198,476.31-	0.00		1,198,476.31
2	CASH FUNDS		434,192.61	868,569.87-	0.00		868,569.87
BUDGETED REVENUE TOTAL		0.00	33,930.47-	2,067,046.18-	0.00	0.00	2,067,046.18

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		90,952.79-	298,065.06-	0.00		298,065.06
Major Account 450000 Total		0.00	90,952.79-	298,065.06-	0.00	0.00	298,065.06
BUDGETED REVENUE TOTAL		0.00	90,952.79-	298,065.06-	0.00	0.00	298,065.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		90,952.79-	298,065.06-	0.00		298,065.06
BUDGETED REVENUE TOTAL		0.00	90,952.79-	298,065.06-	0.00	0.00	298,065.06

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		1,062,396.00-	3,099,092.00-	0.00		3,099,092.00
453252	PETRO REL REM ACTION RFDS		395.00	1,336.00	0.00		1,336.00-
454801	WASTE RED & RECYCLING FEE		247,370.33-	270,352.43-	0.00		270,352.43
454803	TIRE FEE RECEIPTS		174,822.27-	584,315.44-	0.00		584,315.44
454852	WASTE RED & RECYCLING REF		25.00	25.00	0.00		25.00-
Major Account 450000 Total		0.00	1,484,168.60-	3,952,398.87-	0.00	0.00	3,952,398.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,424,168.60-</u>	<u>3,892,398.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,892,398.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,424,168.60-	3,892,398.87-	0.00		3,892,398.87
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,424,168.60-</u>	<u>3,892,398.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,892,398.87</u>

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

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		48,451.44-	137,096.91-	0.00		137,096.91
Major Account 450000 Total		0.00	48,451.44-	137,096.91-	0.00	0.00	137,096.91
BUDGETED REVENUE TOTAL		0.00	48,451.44-	137,096.91-	0.00	0.00	137,096.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,451.44-	137,096.91-	0.00		137,096.91
BUDGETED REVENUE TOTAL		0.00	48,451.44-	137,096.91-	0.00	0.00	137,096.91

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		197,282.36-	214,824.46-	0.00		214,824.46
Major Account 450000 Total		0.00	197,282.36-	214,824.46-	0.00	0.00	214,824.46
BUDGETED REVENUE TOTAL		0.00	197,282.36-	214,824.46-	0.00	0.00	214,824.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		197,282.36-	214,824.46-	0.00		214,824.46
BUDGETED REVENUE TOTAL		0.00	197,282.36-	214,824.46-	0.00	0.00	214,824.46

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

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		1,179,814.46-	1,325,669.00-	0.00		1,325,669.00
Major Account 450000 Total		0.00	1,179,814.46-	1,325,669.00-	0.00	0.00	1,325,669.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	1,159,814.46-	1,305,669.00-	0.00	0.00	1,305,669.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,159,814.46-	1,305,669.00-	0.00		1,305,669.00
BUDGETED REVENUE TOTAL		0.00	1,159,814.46-	1,305,669.00-	0.00	0.00	1,305,669.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,250.00-	2,750.00-	0.00		2,750.00
Major Account 480000 Total		0.00	1,250.00-	2,750.00-	0.00	0.00	2,750.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	2,750.00-	0.00	0.00	2,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,250.00-	2,750.00-	0.00		2,750.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	2,750.00-	0.00	0.00	2,750.00

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Program 027 SHARED SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,587,707.00	86,585.16	246,589.96	15.53		1,341,117.04
511200	TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300	OVERTIME PAYMENTS			7.04	0.00		7.04-
511700	EMPLOYEE BONUSES		100.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE		5,323.62	22,953.39	0.00		22,953.39-
512200	SICK LEAVE EXPENSE		2,544.95	12,707.14	0.00		12,707.14-
512300	HOLIDAY LEAVE EXPENSE		4,985.26	14,837.16	0.00		14,837.16-
512500	FUNERAL LEAVE EXPENSE			170.35	0.00		170.35-
	Personal Services Subtotal	1,600,187.00	99,538.99	297,415.04	18.59	0.00	1,302,771.96
515100	RETIREMENT PLANS EXPENSE	118,879.00	7,445.31	22,258.57	18.72		96,620.43
515200	FICA EXPENSE	122,213.00	7,111.77	21,232.98	17.37		100,980.02
515500	HEALTH INSURANCE EXPENSE	247,324.00	15,591.08	47,239.06	19.10		200,084.94
516300	EMPLOYEE ASSISTANCE PRO	1,706.00		1,705.68	99.98		.32
516500	WORKERS COMP PREMIUMS			14,644.15	0.00		14,644.15-
	Major Account 510000 Total	2,090,309.00	129,687.15	404,495.48	19.35	0.00	1,685,813.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,886.00	296.33	1,227.10	25.11		3,658.90
521300	FREIGHT	1,435.00	13.20	13.20	.92		1,421.80
521400	DATA PROCESSING EXPENSE	105,400.00	8,624.32	16,400.75	15.56		88,999.25
521401	NDA DATA CENTER	33,985.00		1,129.73	3.32		32,855.27
521412	OCIO-VOICE EXPENSE	25,050.00	2,165.85	4,931.59	19.69		20,118.41
521500	PUBLICATION & PRINT EXPENSE	3,850.00		1,737.17	45.12		2,112.83
522100	DUES & SUBSCRIPTION EXPENSE	27,700.00	4,258.28	25,848.56	93.32	80.00	1,771.44
522200	CONFERENCE REGISTRATION	7,950.00	20.00	1,145.00	14.40		6,805.00
522600	JOB APPLICANT EXPENSE		78.00	259.38	0.00		259.38-
522800	E-COMMERCE OPER EXP	1,645.00	21.00	399.88	24.31		1,245.12
524600	RENT EXPENSE-BUILDINGS	307,343.00	25,611.94	76,835.82	25.00		230,507.18
524900	RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	5,373.00	25.00		16,119.00
526100	REPAIRS & MAINT-REAL PROPERTY		5,487.00	5,487.00	0.00		5,487.00-
527200	REP & MAINT-MOTOR VEHICL	3,000.00	60.01	60.01	2.00		2,939.99
527400	REPAIRS & MAINT-DATA PROC		660.00	1,155.00	0.00		1,155.00-
527800	REP & MAINT-OTHER PROPER	82,995.00		11,833.70	14.26	27,735.90	43,425.40

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	7,250.00	352.48	1,159.86	16.00		6,090.14
531200 SEE CHART OF ACCOUNTS		58.31	72.65	0.00		72.65-
532100 NON CAPITALIZED EQUIP PU		101.89	12,497.87	0.00	4,103.10	16,600.97-
532200 PERSONAL COMPUTING EQUIP		29.95	109.93	0.00		109.93-
533100 HOUSEHOLD & INSTIT EXP			34.51	0.00		34.51-
533132 UNIFORM/CLOTHING			29.00	0.00		29.00-
534800 CONSTRUCTION & MAINT SUPPLIES			140.66	0.00		140.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			108.45	0.00		108.45-
534947 DATA PROCESSING SUPPLIES	4,850.00	215.79	1,222.33	25.20		3,627.67
534948 AG SAMPLES			17.14	0.00		17.14-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	6,293.50	20,649.80	18.77		89,350.20
538100 VEHICLE & EQUIP SUPP EXP	400.00		1,172.87	293.22		772.87-
538182 GAS EXPENSE	250.00	62.23	62.23	24.89		187.77
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	267.00			0.00		267.00
541400 HRMS ASSESSMENT	2,461.00		458.15	18.62		2,002.85
543500 MGT CONSULTANT SERVICES	38,200.00		9,518.67	24.92		28,681.33
548700 REFUSE/RECYCLING	300.00	25.00	75.00	25.00		225.00
549100 LAUNDRY SERVICES	2,900.00	128.97	1,213.38	41.84		1,686.62
554900 OTHER CONTRACTUAL SERVICE			5,065.09	0.00		5,065.09-
556100 INSURANCE EXPENSE	3,810.00		1,468.50	38.54		2,341.50
559100 OTHER OPERATING EXP	627,518.11	41.22	186.47	.03		627,331.64
Major Account 520000 Total	1,436,937.11	56,396.27	209,237.42	14.56	31,919.00	1,195,780.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,100.00	1,509.21	3,194.27	17.65		14,905.73
571800 TAXABLE TRAVEL EXPENSES		304.01	720.70	0.00		720.70-
572100 COMMERCIAL TRANSPORTATION		2,010.11	3,227.13	0.00		3,227.13-
573100 STATE-OWNED TRANSPORT	7,500.00	437.23	1,614.80	21.53		5,885.20
574500 PERSONAL VEHICLE MILEAGE		72.50	144.26	0.00		144.26-
575100 MISC TRAVEL EXPENSES		144.00	250.50	0.00		250.50-
Major Account 570000 Total	25,600.00	4,477.06	9,151.66	35.75	0.00	16,448.34
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	67,932.00	34,106.40	34,106.40	50.21		33,825.60

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		67,932.00	34,106.40	34,106.40	50.21	0.00	33,825.60
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	305,223.11	691.59	691.59	.23		304,531.52
Major Account 590000 Total		305,223.11	691.59	691.59	.23	0.00	304,531.52
BUDGETED EXPENDITURES TOTAL		3,926,001.22	225,358.47	657,682.55	16.75	31,919.00	3,236,399.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,774,714.29	117,957.55	346,920.01	19.55	23,512.40	1,404,281.88
2	CASH FUNDS	1,356,144.21	73,596.37	224,040.63	16.52	4,303.50	1,127,800.08
4	FEDERAL FUNDS	272,052.46	22,672.65	51,730.62	19.01	4,103.10	216,218.74
5	REVOLVING FUNDS	523,090.26	11,131.90	34,991.29	6.69		488,098.97
BUDGETED EXPENDITURES TOTAL		3,926,001.22	225,358.47	657,682.55	16.75	31,919.00	3,236,399.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,689.13-	24,431.85-	0.00		24,431.85
Major Account 470000 Total		0.00	6,689.13-	24,431.85-	0.00	0.00	24,431.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		581.94-	1,812.91-	0.00		1,812.91
484500	REIMB NON-GOVT SOURCES			1,734.43-	0.00		1,734.43
486500	MISCELLANEOUS ADJUSTMENT		345.15-	345.15-	0.00		345.15
486600	SEE CHART OF ACCOUNTS		6,856.80	22,499.67-	0.00		22,499.67
Major Account 480000 Total		0.00	5,929.71	26,392.16-	0.00	0.00	26,392.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,458.24-	2,835.95-	0.00		2,835.95
Major Account 490000 Total		0.00	2,458.24-	2,835.95-	0.00	0.00	2,835.95
BUDGETED REVENUE TOTAL		0.00	3,217.66-	53,659.96-	0.00	0.00	53,659.96

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,544.52-	2,922.23-	0.00		2,922.23
2	CASH FUNDS		863.25-	1,934.73-	0.00		1,934.73
4	FEDERAL FUNDS		172.59-	172.59-	0.00		172.59
5	REVOLVING FUNDS		362.70	48,630.41-	0.00		48,630.41
BUDGETED REVENUE TOTAL		0.00	3,217.66-	53,659.96-	0.00	0.00	53,659.96

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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	2,257,225.00	135,591.50	406,656.21	18.02		1,850,568.79
511300	OVERTIME PAYMENTS		3,558.71	10,385.02	0.00		10,385.02-
511700	EMPLOYEE BONUSES		50.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		177.64	1,166.58	0.00		1,166.58-
512100	VACATION LEAVE EXPENSE		14,317.38	41,310.19	0.00		41,310.19-
512200	SICK LEAVE EXPENSE		5,267.04	15,568.53	0.00		15,568.53-
512300	HOLIDAY LEAVE EXPENSE		8,084.91	24,380.12	0.00		24,380.12-
512500	FUNERAL LEAVE EXPENSE		129.64	1,922.43	0.00		1,922.43-
	Personal Services Subtotal	2,257,225.00	167,176.82	501,489.08	22.22	0.00	1,755,735.92
515100	RETIREMENT PLANS EXPENSE	161,836.00	12,514.10	37,542.78	23.20		124,293.22
515200	FICA EXPENSE	165,070.00	11,686.57	35,052.86	21.24		130,017.14
515500	HEALTH INSURANCE EXPENSE	512,787.00	38,883.70	115,864.81	22.60		396,922.19
516500	WORKERS COMP PREMIUMS			26,062.18	0.00		26,062.18-
519100	OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
	Major Account 510000 Total	3,142,918.00	230,261.19	716,011.71	22.78	0.00	2,426,906.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,905.00	2,722.66	7,522.62	54.10		6,382.38
521300	FREIGHT	7,105.00	66.00	656.99	9.25	700.00	5,748.01
521400	DATA PROCESSING EXPENSE	148,064.00	14,960.99	27,785.37	18.77		120,278.63
521401	NDA DATA CENTER	59,990.00		2,281.23	3.80		57,708.77
521412	OCIO-VOICE EXPENSE	32,200.00	2,712.75	7,523.85	23.37		24,676.15
521500	PUBLICATION & PRINT EXPENSE	4,245.00		451.93	10.65		3,793.07
522100	DUES & SUBSCRIPTION EXPENSE	2,825.00	1,420.08	2,816.16	99.69		8.84
522200	CONFERENCE REGISTRATION	7,550.00	390.00	1,800.00	23.84		5,750.00
522600	JOB APPLICANT EXPENSE		78.00	78.00	0.00		78.00-
522800	E-COMMERCE OPER EXP	13,525.00	1,162.00	12,564.12	92.90		960.88
523201	NATURAL GAS	3,300.00	107.04	230.17	6.97		3,069.83
523202	ELECTRICITY	2,500.00	594.69	1,077.97	43.12		1,422.03
523203	WATER	600.00	151.55	303.10	50.52		296.90
523207	PROPANE			47.55	0.00		47.55-
524600	RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	17,634.21	25.00		52,901.79
527200	REP & MAINT-MOTOR VEHICL	40,800.00	1,778.56	12,908.55	31.64		27,891.45

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527800	REP & MAINT-OTHER PROPER	5,000.00	115.87	4,441.87	88.84	1,610.00	1,051.87-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	66.18	261.30	9.82		2,398.70
531200	SEE CHART OF ACCOUNTS	5,000.00		21.32	.43		4,978.68
532100	NON CAPITALIZED EQUIP PU		1,096.89	1,096.89	0.00	17,551.00	18,647.89-
532200	PERSONAL COMPUTING EQUIP		15.91	45.88	0.00		45.88-
533132	UNIFORMS/CLOTHING		99.99	289.59	0.00		289.59-
534500	AGRICULTURAL SUPPLIES EXP	8,918.00	72.22	354.44	3.97		8,563.56
534800	CONSTRUCTION & MAINT SUPPLIES		41.86	137.74	0.00		137.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.98	9.98	0.00		9.98-
534946	PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947	DATA PROCESSING SUPPLIES EXPEN	13,500.00	170.37	617.62	4.57		12,882.38
534948	AG SAMPLES		215.32	280.20	0.00		280.20-
537100	LABORATORY SUP EXP	600.00	38.58	210.83	35.14		389.17
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	622.84	1,211.62	6.06	10,784.00	8,004.38
538182	GAS EXPENSE	56,100.00	6,264.84	15,356.95	27.37		40,743.05
538184	DIESEL EXPENSE	44,000.00	3,615.34	11,217.66	25.49		32,782.34
539500	PURCHASING CARD SUSPENSE			179.99	0.00		179.99-
541100	ACCTG & AUDITING SERVICES	8,102.00			0.00		8,102.00
541200	PURCHASING ASSESSMENT	325.00			0.00		325.00
541400	HRMS ASSESSMENT	3,935.00		815.41	20.72		3,119.59
542100	SOS TEMP SERV-PERSONNEL			3,687.04	0.00		3,687.04-
543500	MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000	LABORATORY SERVICES		1,032.00	1,032.00	0.00		1,032.00-
545100	CITY/COUNTY HEALTH DEPT	35,000.00		1,214.18	3.47		33,785.82
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		247.50	22.50		852.50
548700	REFUSE/RECYCLING	300.00	24.00	72.00	24.00		228.00
556100	INSURANCE EXPENSE	36,205.00		20,241.65	55.91		15,963.35
559100	OTHER OPERATING EXP	504,754.14	46.39	300.91	.06		504,453.23
Major Account 520000 Total		1,163,544.14	45,570.97	163,596.35	14.06	30,645.00	969,302.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	101,397.00	5,279.61	16,324.26	16.10		85,072.74
571800	TAXABLE TRAVEL EXPENSES		2,660.39	7,151.94	0.00		7,151.94-
572100	COMMERCIAL TRANSPORTATION		591.66	2,550.47	0.00		2,550.47-
573100	STATE-OWNED TRANSPORT	147,300.00	10,210.09	21,463.53	14.57		125,836.47
574500	PERSONAL VEHICLE MILEAGE		35.63	280.02	0.00		280.02-
575100	MISC TRAVEL EXPENSES			146.00	0.00		146.00-
Major Account 570000 Total							

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		248,697.00	18,777.38	47,916.22	19.27	0.00	200,780.78
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	59,771.00	59,771.00-
584200	VEHICLES & VEHICLE EQ	200,000.00			0.00	32,987.00	167,013.00
Major Account 580000 Total		200,000.00	0.00	0.00	0.00	92,758.00	107,242.00
BUDGETED EXPENDITURES TOTAL		4,755,159.14	294,609.54	927,524.28	19.51	123,403.00	3,704,231.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,847,799.84	125,822.06	386,006.86	20.89		1,461,792.98
2	CASH FUNDS	2,519,728.60	153,995.89	498,699.03	19.79	123,403.00	1,897,626.57
4	FEDERAL FUNDS	387,630.70	14,791.59	42,818.39	11.05		344,812.31
BUDGETED EXPENDITURES TOTAL		4,755,159.14	294,609.54	927,524.28	19.51	123,403.00	3,704,231.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,267.00-	2,807.00-	0.00		2,807.00
474100	GENERAL BUSINESS FEES		80,503.34-	1,184,523.64-	0.00		1,184,523.64
474113	INSP FEE-RETL FOOD STORE		4,152.73-	51,252.12-	0.00		51,252.12
474114	INSP FEE-TEMP FOOD SERV		3,141.64-	36,108.10-	0.00		36,108.10
474115	INSPECTION FEE-BAKERY		1,803.03-	16,724.74-	0.00		16,724.74
474116	INSP FEE-FOOD PROCESSOR		4,707.47-	34,404.41-	0.00		34,404.41
474117	INSP FEE-FOOD STORAGE EST		2,627.06-	19,433.70-	0.00		19,433.70
474118	INSP FEE-FOOD VENDING			554.20-	0.00		554.20
474119	INSP FEE-MOBILE UNIT		571.06-	3,956.63-	0.00		3,956.63
474121	INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122	PERMIT FEE		9,548.07-	31,664.38-	0.00		31,664.38
474123	VOLUNTARY REGISTRATIONS		180.00-	450.00-	0.00		450.00
474124	LAB FEES		5,559.00-	15,673.75-	0.00		15,673.75
474127	GRADE A MILK PLANT PERMIT			4,300.00-	0.00		4,300.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		150.00-	8,700.00-	0.00		8,700.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474133	MILK HAULERS PERMIT		25.00-	2,475.00-	0.00		2,475.00
474145	FIELDMEN LICENSE		25.00-	50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		100.00-	400.00-	0.00		400.00
474158	INSP FEE-CONVENIENCE STOR		3,794.65-	92,991.47-	0.00		92,991.47
474159	INSP FEE-LIC BEVERAGE EST		10,403.05-	84,815.11-	0.00		84,815.11
474161	INSP FEE-PUSH CART			342.30-	0.00		342.30
474162	INSP FEE-LTD FOOD SERVICE		734.49-	6,936.67-	0.00		6,936.67
474163	INSP FEE-COMMISSARY		391.60-	7,293.70-	0.00		7,293.70
474164	INSP FEE-CATERER		2,733.01-	27,762.53-	0.00		27,762.53
474167	GRADE A MILK TRANSPORT CO			5,225.00-	0.00		5,225.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		12,594.55-	42,012.62-	0.00		42,012.62
474171	MILK INSP-MILK PROCESSED		5,964.68-	9,913.59-	0.00		9,913.59
474172	MILK INSP-COMPONENTS PROC		2,150.71-	6,539.48-	0.00		6,539.48
474173	INSP FEE-ITINERANT FOOD		1,428.14-	8,835.11-	0.00		8,835.11
474177	INSP FEE-MOBILE ESTABLISHMENT		1,909.13-	12,760.03-	0.00		12,760.03
Major Account 470000 Total		0.00	156,464.41-	1,719,760.29-	0.00	0.00	1,719,760.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,797.45-	5,194.08-	0.00		5,194.08
485100	FINES FORFEITS & PENALTI		26,153.64-	27,592.68-	0.00		27,592.68
486300	CLEARING ACCOUNT			114.22-	0.00		114.22
486500	MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
Major Account 480000 Total		0.00	28,951.09-	32,745.77-	0.00	0.00	32,745.77
BUDGETED REVENUE TOTAL		0.00	185,415.50-	1,752,506.06-	0.00	0.00	1,752,506.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		185,355.95-	1,752,330.63-	0.00		1,752,330.63
4	FEDERAL FUNDS		59.55-	175.43-	0.00		175.43
BUDGETED REVENUE TOTAL		0.00	185,415.50-	1,752,506.06-	0.00	0.00	1,752,506.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,622,291.00	230,170.28	672,166.53	18.56		2,950,124.47
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300	OVERTIME PAYMENTS			818.06	0.00		818.06-
511800	COMP TIME PAYMENT		242.94	242.94	0.00		242.94-
512100	VACATION LEAVE EXPENSE		14,635.75	54,590.31	0.00		54,590.31-
512200	SICK LEAVE EXPENSE		9,987.20	26,877.97	0.00		26,877.97-
512300	HOLIDAY LEAVE EXPENSE		13,552.21	38,598.36	0.00		38,598.36-
512500	FUNERAL LEAVE EXPENSE		528.34	528.34	0.00		528.34-
512600	CIVIL LEAVE EXPENSE			23.00	0.00		23.00-
	Personal Services Subtotal	3,653,491.00	269,116.72	793,845.51	21.73	0.00	2,859,645.49
515100	RETIREMENT PLANS EXPENSE	271,165.00	20,154.26	59,448.39	21.92		211,716.61
515200	FICA EXPENSE	278,974.00	18,770.71	55,499.62	19.89		223,474.38
515500	HEALTH INSURANCE EXPENSE	814,369.00	63,297.61	186,974.95	22.96		627,394.05
516500	WORKERS COMP PREMIUMS			40,417.29	0.00		40,417.29-
519100	OTHER PERSONAL SERV EXP	157,768.00			0.00		157,768.00
	Major Account 510000 Total	5,175,767.00	371,339.30	1,136,185.76	21.95	0.00	4,039,581.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,302.00	1,800.73	5,174.35	25.49		15,127.65
521300	FREIGHT	630.00	534.00	2,223.80	352.98		1,593.80-
521400	DATA PROCESSING EXPENSE	271,830.00	31,085.16	59,391.47	21.85		212,438.53
521401	NDA DATA CENTER	68,200.00		3,526.11	5.17		64,673.89
521412	OCIO-VOICE EXPENSE	36,725.00	4,035.85	11,474.12	31.24		25,250.88
521500	PUBLICATION & PRINT EXPENSE	18,876.00		9,834.59	52.10		9,041.41
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	475.00	479.00	6.99	48.00	6,323.00
522200	CONFERENCE REGISTRATION	9,100.00	1,395.00	4,050.00	44.51		5,050.00
522600	JOB APPLICANT EXPENSE		130.50	297.00	0.00		297.00-
522800	E-COMMERCE OPER EXP	13,655.00	238.00	1,785.00	13.07		11,870.00
523100	UTILITIES EXPENSE		75.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	129,577.00	10,731.38	32,321.64	24.94		97,255.36
524700	RENT EXP-OTHER REAL PROP		750.00	750.00	0.00		750.00-
524744	EXHIBIT SPACE			1,405.00	0.00		1,405.00-
524900	RENT EXP-DUPR SURCHARGE	1,082.00	90.20	270.60	25.01		811.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		150.00	150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP			195.00	0.00		195.00-
527200	REP & MAINT-MOTOR VEHICL	7,600.00	1,735.69	5,774.70	75.98		1,825.30
527800	REP & MAINT-OTHER PROPER	2,718.00			0.00		2,718.00
531100	OFFICE SUPPLIES EXPENSE	3,425.00	63.34	524.82	15.32	1,653.24	1,246.94
531200	SEE CHART OF ACCOUNTS	2,240.00	26.98	112.23	5.01		2,127.77
532100	NON CAPITALIZED EQUIP PU		330.77	557.75	0.00		557.75-
532200	PERSONAL COMPUTING EQUIP		65.15	226.30	0.00		226.30-
533132	UNIFORM/CLOTHING		2,334.21	2,589.20	0.00		2,589.20-
534500	AGRICULTURAL SUPPLIES EXP	153,525.00	1,298.89	6,155.28	4.01	3,083.90	144,285.82
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.00	101.67	0.00		101.67-
534946	PROMOTIONAL SUPPLIES	2,500.00	2,021.22	2,021.22	80.85		478.78
534947	DATA PROCESSING SUPPLIES	5,800.00	147.78	576.30	9.94		5,223.70
534948	AG SAMPLES		77.70	208.78	0.00		208.78-
538100	VEHICLE & EQUIP SUPP EXP	700.00	626.16	665.08	95.01		34.92
538182	GAS	34,250.00	4,616.59	13,953.64	40.74		20,296.36
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	17,345.00			0.00		17,345.00
541200	PURCHASING ASSESSMENT	3,090.00			0.00		3,090.00
541400	HRMS ASSESSMENT	4,985.00		1,264.55	25.37		3,720.45
541700	LEGAL RELATED EXPENSE			1,260.00	0.00		1,260.00-
543500	MGT CONSULTANT SERVICES	1,014,500.00		37,534.17	3.70		976,965.83
544100	PHYSICIAN SERVICES		695.00	695.00	0.00		695.00-
545000	LABORATORY SERVICES	116,100.00	240.00	2,096.12	1.81		114,003.88
546800	VETERINARY SERVICES	760,000.00	44,352.21	122,141.55	16.07		637,858.45
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110	VOICE SERVICES	1,600.00	234.50	777.50	48.59		822.50
554900	OTHER CONTRACTUAL SERVICE	920,500.00	5,036.97	38,049.48	4.13		882,450.52
555540	SAAS MAINTENANCE		9,880.00	9,880.00	0.00	9,600.00	19,480.00-
556100	INSURANCE EXPENSE	26,350.00		6,563.55	24.91		19,786.45
559100	OTHER OPERATING EXP	955,117.00	149.33	794.15	.08		954,322.85
559122	NONSTATE MEALS & FOOD		7,201.86	7,443.67	0.00		7,443.67-
Major Account 520000 Total		4,609,172.00	132,631.17	400,444.39	8.69	14,385.14	4,194,342.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	177,397.00	7,313.34	15,174.40	8.55		162,222.60
571600	MEALS-NOT TRAVEL STATUS		743.12	743.12	0.00		743.12-
571800	TAXABLE TRAVEL EXPENSES		2,391.06	6,003.96	0.00		6,003.96-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION		1,108.46	2,733.09	0.00		2,733.09-
573100 STATE-OWNED TRANSPORT	167,494.00	15,000.49	31,856.83	19.02		135,637.17
574500 PERSONAL VEHICLE MILEAGE		385.01	1,016.32	0.00		1,016.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,218.00	0.00		4,218.00-
575100 MISC TRAVEL EXPENSES		84.80	269.80	0.00		269.80-
Major Account 570000 Total	344,891.00	27,026.28	62,015.52	17.98	0.00	282,875.48
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00			0.00		62,500.00
Major Account 580000 Total	62,500.00	0.00	327.00	.52	0.00	62,173.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		254,693.61	319,478.09	0.00	38,280.26	357,758.35-
599100 OTHER GOVERNMENT AID	2,705,000.00		80,410.81	2.97		2,624,589.19
Major Account 590000 Total	2,705,000.00	254,693.61	399,888.90	14.78	38,280.26	2,266,830.84
BUDGETED EXPENDITURES TOTAL	12,897,330.00	785,690.36	1,998,861.57	15.50	52,665.40	10,845,803.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,878,789.49	145,475.06	590,157.28	15.21	12,731.90	3,275,900.31
2 CASH FUNDS	4,543,567.28	267,432.82	773,139.99	17.02	826.62	3,769,600.67
4 FEDERAL FUNDS	4,474,973.23	372,782.48	635,564.30	14.20	39,106.88	3,800,302.05
BUDGETED EXPENDITURES TOTAL	12,897,330.00	785,690.36	1,998,861.57	15.50	52,665.40	10,845,803.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		42,196.80-	717,015.43-	0.00		717,015.43
455192 SMALL PKG TONNAGE FEES		1,150.00-	3,025.00-	0.00		3,025.00
Major Account 450000 Total	0.00	43,346.80-	720,040.43-	0.00	0.00	720,040.43

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		103,103.49-	370,501.48-	0.00		370,501.48
Major Account 460000 Total		0.00	103,103.49-	370,501.48-	0.00	0.00	370,501.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,951.02-	68,740.76-	0.00		68,740.76
471112	CORN BORER LICENSE FEES		950.00-	2,050.00-	0.00		2,050.00
472100	SALE OF SUP & MAT		762.28-	3,769.93-	0.00		3,769.93
474100	GENERAL BUSINESS FEES		35,166.00-	90,857.58-	0.00		90,857.58
474125	INSP FEE-AUCTION MARKET		49,530.34-	123,821.05-	0.00		123,821.05
474147	LIVESTOCK DEALER LICENSE		1,750.00-	5,200.00-	0.00		5,200.00
474148	AUCTION MKT LICENSE		150.00-	4,950.00-	0.00		4,950.00
474152	DEALERS		125.00-	375.00-	0.00		375.00
474153	FIELD INSPECTIONS		379.38-	498.40-	0.00		498.40
474155	CORN BORER CERTIFICATES		31.25-	243.75-	0.00		243.75
474157	COMMERCIAL APPLICATOR FEE		3,456.00-	18,822.00-	0.00		18,822.00
474165	PRIVATE APPLICATOR LIC		255.00-	1,905.00-	0.00		1,905.00
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	400.00-	0.00		400.00
474175	DOG & CAT LIC FEE (LOCAL)		79,913.47-	86,029.33-	0.00		86,029.33
474176	NURSERY LICENSE		166.00-	581.00-	0.00		581.00
Major Account 470000 Total		0.00	199,685.74-	408,243.80-	0.00	0.00	408,243.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,626.37-	12,472.85-	0.00		12,472.85
485100	FINES FORFEITS & PENALTI		2,851.21-	5,988.09-	0.00		5,988.09
486500	MISCELLANEOUS ADJUSTMENT			2,119.97-	0.00		2,119.97
Major Account 480000 Total		0.00	7,477.58-	20,580.91-	0.00	0.00	20,580.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
Major Account 490000 Total		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED REVENUE TOTAL		0.00	348,613.61-	1,514,366.62-	0.00	0.00	1,514,366.62

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			92,014.06-	0.00		92,014.06
2	CASH FUNDS		244,995.09-	1,152,481.47-	0.00		1,152,481.47
4	FEDERAL FUNDS		103,618.52-	269,871.09-	0.00		269,871.09
BUDGETED REVENUE TOTAL		0.00	348,613.61-	1,514,366.62-	0.00	0.00	1,514,366.62

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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							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	124,950.00			0.00		124,950.00
Major Account 520000 Total		124,950.00	0.00	0.00	0.00	0.00	124,950.00
BUDGETED EXPENDITURES TOTAL		124,950.00	0.00	0.00	0.00	0.00	124,950.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,950.00			0.00		124,950.00
BUDGETED EXPENDITURES TOTAL		124,950.00	0.00	0.00	0.00	0.00	124,950.00

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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	732,513.00	44,892.46	122,262.36	16.69		610,250.64
511200	TEMPORARY SALARIES-WAGES		169.00	4,286.75	0.00		4,286.75-
511300	OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		2,436.85	11,279.34	0.00		11,279.34-
512200	SICK LEAVE EXPENSE		1,306.70	6,148.44	0.00		6,148.44-
512300	HOLIDAY LEAVE EXPENSE		2,589.33	7,473.45	0.00		7,473.45-
	Personal Services Subtotal	732,513.00	51,394.34	153,123.84	20.90	0.00	579,389.16
515100	RETIREMENT PLANS EXPENSE	54,939.00	3,833.81	11,015.54	20.05		43,923.46
515200	FICA EXPENSE	56,038.00	3,630.16	10,824.85	19.32		45,213.15
515500	HEALTH INSURANCE EXPENSE	139,016.00	11,573.64	34,206.74	24.61		104,809.26
516500	WORKERS COMP PREMIUMS			5,573.38	0.00		5,573.38-
519100	OTHER PERSONAL SERV EXP	34,400.00			0.00		34,400.00
	Major Account 510000 Total	1,016,906.00	70,431.95	214,744.35	21.12	0.00	802,161.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,845.00	144.79	640.30	22.51		2,204.70
521400	DATA PROCESSING EXPENSE	67,070.00	3,472.20	6,574.73	9.80		60,495.27
521401	NDA DATA CENTER	12,900.00		487.07	3.78		12,412.93
521412	OCIO-VOICE EXPENSE	7,365.00	718.52	1,950.27	26.48		5,414.73
521500	PUBLICATION & PRINT EXPENSE	21,470.00		10,185.46	47.44		11,284.54
521900	AWARDS EXPENSE			1,358.05	0.00		1,358.05-
522100	DUES & SUBSCRIPTION EXPENSE	25,730.00		13,715.96	53.31		12,014.04
522200	CONFERENCE REGISTRATION	8,600.00	13,925.00	14,740.00	171.40		6,140.00-
524600	RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	10,061.79	26.12		28,461.21
524700	RENT EXP-OTHER REAL PROP			7,371.55	0.00		7,371.55-
524744	EXHIBIT SPACE EXPENSE		1,300.00	1,700.00	0.00		1,700.00-
525500	RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE	400.00	79.21	499.64	124.91		99.64-
532200	PERSONAL COMPUTING EQUIP		21.99	355.73	0.00		355.73-
533132	UNIFORMS/CLOTHING		200.00	308.00	0.00		308.00-
534600	ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE			23.13	0.00		23.13-

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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
534946 PROMOTIONAL SUPPLIES			7,678.18	0.00		7,678.18-
534947 DATA PROCESSING SUPPLIES	150.00			0.00		150.00
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00	56.25	113.80	91.04		11.20
541100 ACCTG & AUDITING SERVICES	18,325.00	17,527.59	20,270.18	110.61		1,945.18-
541200 PURCHASING ASSESSMENT	105.00			0.00		105.00
541400 HRMS ASSESSMENT	780.00		174.39	22.36		605.61
542100 SOS TEMP SERV-PERSONNEL			1,833.98	0.00		1,833.98-
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			4,575.00	0.00		4,575.00-
547300 INTERPETER SERVICES		963.20	963.20	0.00		963.20-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	7,385.00	184,495.19	16.37	1,685.62	941,098.19
554927 MEDIATORS			512.50	0.00		512.50-
554928 LEGAL ASSISTANCE		6,372.47	8,667.57	0.00		8,667.57-
554929 CLINIC FINANCIAL COUNSELING			1,948.05	0.00		1,948.05-
554934 ADMIN OVERHEAD			11,589.00	0.00		11,589.00-
559100 OTHER OPERATING EXP	582,299.83	2,754.87-	20,749.19	3.56		561,550.64
559122 NONSTATE MEALS & FOOD			14,138.25	0.00		14,138.25-
Major Account 520000 Total	1,915,966.83	52,765.28	347,817.33	18.15	1,685.62	1,566,463.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,913.00	2,060.72	7,175.89	12.39		50,737.11
571600 MEALS-NOT TRAVEL STATUS			710.56	0.00		710.56-
571800 TAXABLE TRAVEL EXPENSES		1,069.95	2,078.80	0.00		2,078.80-
572100 COMMERCIAL TRANSPORTATION		7,720.06	24,558.79	0.00		24,558.79-
573100 STATE-OWNED TRANSPORT	50.00	146.31	2,233.51	4467.02		2,183.51-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	853.39	1,248.14	124.81		248.14-
575100 MISC TRAVEL EXPENSES		222.85	445.34	0.00		445.34-
Major Account 570000 Total	58,963.00	12,073.28	38,451.03	65.21	0.00	20,511.97
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	41,658.16	343,025.89	16.88		1,688,735.39
599100 OTHER GOVERNMENT AID	10,065,950.00	31,305.00	88,239.00	.88		9,977,711.00
Major Account 590000 Total	12,097,711.28	72,963.16	431,264.89	3.56	0.00	11,666,446.39
BUDGETED EXPENDITURES TOTAL	15,089,547.11	208,233.67	1,032,277.60	6.84	1,685.62	14,055,583.89

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Program 564 AG PROMOTION & DEVELOPMENT

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,084,353.67	80,485.98	241,270.90	22.25		843,082.77
2	CASH FUNDS	1,389,815.16	19,033.01	246,413.99	17.73	1,685.62	1,141,715.55
4	FEDERAL FUNDS	12,615,378.28	108,714.68	544,592.71	4.32		12,070,785.57
BUDGETED EXPENDITURES TOTAL		15,089,547.11	208,233.67	1,032,277.60	6.84	1,685.62	14,055,583.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
455100	BUSINESS & FRANCHISE TAX		11,555.88-	30,378.39-	0.00		30,378.39
455195	EGG/TURKEY FEE REFUNDS		2,164.98	2,164.98	0.00		2,164.98-
455197	EGG FEES IMPORTED EGGS			19,524.28-	0.00		19,524.28
Major Account 450000 Total		0.00	9,390.90-	94,368.42-	0.00	0.00	94,368.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		231,667.53-	348,159.02-	0.00		348,159.02
Major Account 460000 Total		0.00	231,667.53-	348,159.02-	0.00	0.00	348,159.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,719.50-	10,379.00-	0.00		10,379.00
Major Account 470000 Total		0.00	4,719.50-	10,379.00-	0.00	0.00	10,379.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,426.57-	20,229.51-	0.00		20,229.51
481200	GAIN OR LOSS-SALE OF INV			97,437.24	0.00		97,437.24-
484100	OPERATING DONATIONS & CO		14,000.00-	39,100.00-	0.00		39,100.00
484500	REIMB NON-GOVT SOURCES			1,350.00-	0.00		1,350.00
486500	MISCELLANEOUS ADJUSTMENT			1,329.00	0.00		1,329.00-
Major Account 480000 Total		0.00	15,426.57-	38,086.73	0.00	0.00	38,086.73-
BUDGETED REVENUE TOTAL		0.00	261,204.50-	414,819.71-	0.00	0.00	414,819.71

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,984.13-	141,300.96-	0.00		141,300.96
4	FEDERAL FUNDS		232,220.37-	273,518.75-	0.00		273,518.75
BUDGETED REVENUE TOTAL		0.00	261,204.50-	414,819.71-	0.00	0.00	414,819.71

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,302,927.00	213,509.73	654,605.89	15.21		3,648,321.11
511300	OVERTIME PAYMENTS			.52	0.00		.52-
511700	EMPLOYEE BONUSES		500.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		24,925.99	78,596.91	0.00		78,596.91-
512200	SICK LEAVE EXPENSE		19,311.86	35,689.89	0.00		35,689.89-
512300	HOLIDAY LEAVE EXPENSE		12,924.83	38,960.47	0.00		38,960.47-
512400	MILITARY LEAVE EXPENSE			813.08	0.00		813.08-
512500	FUNERAL LEAVE EXPENSE			384.64	0.00		384.64-
	Personal Services Subtotal	4,302,927.00	271,172.41	810,051.40	18.83	0.00	3,492,875.60
515100	RETIREMENT PLANS EXPENSE	308,997.00	20,268.26	60,582.28	19.61		248,414.72
515200	FICA EXPENSE	301,757.00	19,448.47	57,994.47	19.22		243,762.53
515500	HEALTH INSURANCE EXPENSE	818,452.04	37,318.34	115,388.80	14.10		703,063.24
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		552.00	78.86		148.00
516500	WORKERS COMP PREMIUMS	36,030.00		9,064.03	25.16		26,965.97
	Major Account 510000 Total	5,778,863.04	348,207.48	1,053,632.98	18.23	0.00	4,725,230.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,550.00	370.16	897.22	16.17		4,652.78
521300	FREIGHT	1,095.00	65.94	324.19	29.61		770.81
521400	DATA PROCESSING EXPENSE	280,446.00		22,978.49	8.19		257,467.51
521401	OCIO COMM EXPENSE	37,700.00	6,617.86	15,279.64	40.53		22,420.36
521500	PUBLICATION & PRINT EXPENSE	14,925.00		2,846.88	19.07		12,078.12
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	108,550.00	798.09	1,173.09	1.08		107,376.91
522200	CONFERENCE REGISTRATION	21,700.00	507.45	5,145.15	23.71		16,554.85
522201	TRAINING	25,550.00	597.00	8,859.50	34.68		16,690.50
522600	JOB APPLICANT EXPENSE			179.90	0.00		179.90-
524600	RENT EXPENSE-BUILDINGS	143,450.00	12,185.75	35,871.81	25.01		107,578.19
524900	RENT EXP-DUPR SURCHARGE	38,400.00	3,083.07	9,249.21	24.09		29,150.79
531100	OFFICE SUPPLIES EXPENSE	6,325.00	177.74	1,264.82	20.00		5,060.18
531200	SEE CHART OF ACCOUNTS	1,800.00	167.37	17.73-	.99-		1,817.73
532100	NON CAPITALIZED EQUIP PU	13,400.00		1,345.64	10.04	8,977.91	3,076.45

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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532200	PERSONAL COMPUTING EQUIP	3,600.00	15.43	468.82	13.02		3,131.18
533900	FOOD EXPENSE	650.00			0.00		650.00
534600	ED & RECREATIONAL SUP EX	12,750.00	282.55	2,745.98	21.54		10,004.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,350.00		450.22	19.16	143.25	1,756.53
541100	ACCTG & AUDITING SERVICES	9,075.00		2,169.26	23.90		6,905.74
541200	PURCHASING ASSESSMENT	1,065.00		873.16	81.99		191.84
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	43,750.00	3,153.20	8,286.61	18.94		35,463.39
542100	SOS TEMP SERV-PERSONNEL			931.09	0.00		931.09-
543500	MGT CONSULTANT SERVICES	57,700.00		16,867.12	29.23		40,832.88
554900	OTHER CONTRACTUAL SERVICE	605,102.00	2,335.08	502,663.05	83.07		102,438.95
555100	SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555310	COTS LICENSE FEES	4,975.00			0.00		4,975.00
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	29,700.00	2,763.52	8,201.45	27.61		21,498.55
556100	INSURANCE EXPENSE	870.00		427.38	49.12		442.62
559100	OTHER OPERATING EXP	232,806.00	603.84	1,828.86	.79		230,977.14
Major Account 520000 Total		1,747,594.00	33,724.05	685,996.81	39.25	9,121.16	1,052,476.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	92,900.00	3,976.03	8,251.27	8.88		84,648.73
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800	TAXABLE TRAVEL EXPENSES	101,054.00	1,585.94	3,705.25	3.67		97,348.75
572100	COMMERCIAL TRANSPORTATION	45,586.00	1,187.70	5,251.02	11.52		40,334.98
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	188,437.00	4,446.54	11,947.10	6.34		176,489.90
575100	MISC TRAVEL EXPENSES	7,331.00	296.66	453.06	6.18		6,877.94
Major Account 570000 Total		437,908.00	11,492.87	29,607.70	6.76	0.00	408,300.30
BUDGETED EXPENDITURES TOTAL		7,964,365.04	393,424.40	1,769,237.49	22.21	9,121.16	6,186,006.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,964,365.04	393,424.40	1,769,237.49	22.21	9,121.16	6,186,006.39
BUDGETED EXPENDITURES TOTAL		7,964,365.04	393,424.40	1,769,237.49	22.21	9,121.16	6,186,006.39

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
474123	MONEY TRANSMITTERS		3,000.00-	10,000.00-	0.00		10,000.00
474124	PLEDGED SECURITIES			15.00-	0.00		15.00
474127	APPLICATION FEES		500.00-	1,250.00-	0.00		1,250.00
474128	BRANCH APPLICATION FEES		500.00-	1,250.00-	0.00		1,250.00
474129	ARTICLES & BYLAWS			115.00-	0.00		115.00
474132	CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474141	SALES FINANCE LICENSE		250.00-	2,300.00-	0.00		2,300.00
474142	INSTALLMENT LOAN LIC		3,195.90-	6,699.10-	0.00		6,699.10
474145	INSTALLMENT LOAN BC LIC			650.00-	0.00		650.00
474146	INST LOAN CO MAIN ADDRESS		600.00-	600.00-	0.00		600.00
474151	MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152	MORT BANKERS LIC FEE		3,600.00-	10,800.00-	0.00		10,800.00
474154	MORT BANKER BRANCH LIC		1,650.00-	5,700.00-	0.00		5,700.00
474156	MB CHANGE OF CONTROL		3,400.00-	14,600.00-	0.00		14,600.00
474158	MORT LOAN ORIGINATOR LIC		13,950.00-	50,100.00-	0.00		50,100.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,150.00-	6,900.00-	0.00		6,900.00
475121	EXECUTIVE OFFICERS LIC		100.00-	400.00-	0.00		400.00
475200	EXAMINATION FEES		78,506.25-	299,697.51-	0.00		299,697.51
Major Account 470000 Total		0.00	111,907.15-	411,981.61-	0.00	0.00	411,981.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,213.81-	20,111.55-	0.00		20,111.55
484500	REIMB NON-GOVT SOURCES		6,005.66-	8,639.94-	0.00		8,639.94
Major Account 480000 Total		0.00	12,219.47-	28,751.49-	0.00	0.00	28,751.49
BUDGETED REVENUE TOTAL		0.00	124,126.62-	440,733.10-	0.00	0.00	440,733.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		124,126.62-	440,733.10-	0.00		440,733.10
BUDGETED REVENUE TOTAL		0.00	124,126.62-	440,733.10-	0.00	0.00	440,733.10

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		34,000.00-	44,000.00-	0.00		44,000.00
Major Account 480000 Total		0.00	34,000.00-	44,000.00-	0.00	0.00	44,000.00
UNBUDGETED REVENUE TOTAL		0.00	34,000.00-	44,000.00-	0.00	0.00	44,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,000.00-	44,000.00-	0.00		44,000.00
UNBUDGETED REVENUE TOTAL		0.00	34,000.00-	44,000.00-	0.00	0.00	44,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,480.00	55,888.67	154,229.98	15.42		846,250.02
511300	OVERTIME PAYMENTS			25.24	0.00		25.24-
512100	VACATION LEAVE EXPENSE		2,831.47	32,639.44	0.00		32,639.44-
512200	SICK LEAVE EXPENSE		3,037.09	25,678.82	0.00		25,678.82-
512300	HOLIDAY LEAVE EXPENSE		3,270.26	9,659.26	0.00		9,659.26-
512600	CIVIL LEAVE EXPENSE		268.90	268.90	0.00		268.90-
	Personal Services Subtotal	1,000,480.00	65,296.39	222,501.64	22.24	0.00	777,978.36
515100	RETIREMENT PLANS EXPENSE	74,000.00	4,889.24	16,660.67	22.51		57,339.33
515200	FICA EXPENSE	75,300.00	4,606.21	15,883.01	21.09		59,416.99
515500	HEALTH INSURANCE EXPENSE	226,407.05	13,346.54	38,808.52	17.14		187,598.53
516300	EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500	WORKERS COMP PREMIUMS	9,400.00		2,209.97	23.51		7,190.03
	Major Account 510000 Total	1,385,787.05	88,138.38	296,241.05	21.38	0.00	1,089,546.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	50.61	249.63	12.48		1,750.37
521300	FREIGHT	450.00	6.52	313.63	69.70		136.37
521400	DATA PROCESSING EXPENSE	163,865.00		15,815.36	9.65		148,049.64
521401	OCIO COMM EXPENSE	10,500.00	1,836.52	3,861.13	36.77		6,638.87
521500	PUBLICATION & PRINT EXPENSE	9,000.00	66.33	2,803.49	31.15		6,196.51
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	312.56	580.56	8.29		6,419.44
522200	CONFERENCE REGISTRATION	3,000.00	487.55	624.85	20.83		2,375.15
522201	TRAINING	5,000.00	150.00	606.50	12.13		4,393.50
522600	JOB APPLICANT EXPENSE			156.90	0.00		156.90-
524600	RENT EXPENSE-BUILDINGS	48,000.00	3,733.52	11,200.56	23.33		36,799.44
524900	RENT EXP-DUPR SURCHARGE	19,000.00	1,403.28	4,209.84	22.16		14,790.16
531100	OFFICE SUPPLIES EXPENSE	2,300.00	91.64	413.06	17.96		1,886.94
531200	SEE CHART OF ACCOUNTS	1,000.00	29.61	150.22-	15.02-		1,150.22
532100	NON CAPITALIZED EQUIP PU	2,500.00		111.09	4.44	795.89	1,593.02
532200	PERSONAL COMPUTING EQUIP	2,000.00	8.31	346.88	17.34		1,653.12
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	7,000.00	27.95	3,578.38	51.12		3,421.62

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		175.58	17.56	95.50	728.92
541100	ACCTG & AUDITING SERVICES	2,700.00		652.74	24.18		2,047.26
541200	PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700	LEGAL RELATED EXPENSE	15,000.00	751.05	2,264.90	15.10		12,735.10
542100	SOS TEMP SERV-PERSONNEL			210.75	0.00		210.75-
543500	MGT CONSULTANT SERVICES	24,000.00		7,008.04	29.20		16,991.96
554900	OTHER CONTRACTUAL SERVICE	1,000.00	217.08	318.90	31.89		681.10
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555310	COTS LICENSE FEES	1,100.00			0.00		1,100.00
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	417.29	984.48	19.69		4,015.52
556100	INSURANCE EXPENSE	280.00		126.22	45.08		153.78
559100	OTHER OPERATING EXP	147,787.00	297.33	904.57	.61		146,882.43
Major Account 520000 Total		522,382.00	9,887.15	92,316.66	17.67	891.39	429,173.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	200.66	208.21	13.88		1,291.79
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	TAXABLE TRAVEL EXPENSES	523.00	52.50	54.16	10.36		468.84
572100	COMMERCIAL TRANSPORTATION	1,400.00	823.54	829.24	59.23		570.76
574500	PERSONAL VEHICLE MILEAGE	1,800.00	109.75	281.70	15.65		1,518.30
575100	MISC TRAVEL EXPENSES		14.34	14.34	0.00		14.34-
Major Account 570000 Total		5,473.00	1,200.79	1,387.65	25.35	0.00	4,085.35
BUDGETED EXPENDITURES TOTAL		1,913,642.05	99,226.32	389,945.36	20.38	891.39	1,522,805.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,913,642.05	99,226.32	389,945.36	20.38	891.39	1,522,805.30
BUDGETED EXPENDITURES TOTAL		1,913,642.05	99,226.32	389,945.36	20.38	891.39	1,522,805.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			5.00-	0.00		5.00
474112	SECURITIES REGIS		2,189,312.44-	7,078,943.23-	0.00		7,078,943.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475112	BROKER-DEALER		1,000.00-	6,250.00-	0.00		6,250.00
475113	BROKER-DEALER AGENT		131,160.00-	423,680.00-	0.00		423,680.00
475115	INVESTMENT ADVISER		3,800.00-	9,400.00-	0.00		9,400.00
475116	INVESTMENT ADVISER AGENT		3,680.00-	11,640.00-	0.00		11,640.00
475117	PRIVATE OFFERING FEE		15,600.00-	72,200.00-	0.00		72,200.00
475118	59-1722 EXEMPTION FEE		2,300.00-	5,500.00-	0.00		5,500.00
475119	S-AMP FEES			50.00-	0.00		50.00
475130	ISSUER-DEALER			180.00-	0.00		180.00
475131	LOAN BROKER			250.00-	0.00		250.00
Major Account 470000 Total		0.00	2,346,852.44-	7,608,098.23-	0.00	0.00	7,608,098.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,638.69-	109,203.71-	0.00		109,203.71
484500	REIMB NON-GOVT SOURCES		1,005.01-	189,684.25-	0.00		189,684.25
Major Account 480000 Total		0.00	42,643.70-	298,887.96-	0.00	0.00	298,887.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL		0.00	3,610,503.86	1,906,986.19-	0.00	0.00	1,906,986.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,610,503.86	1,906,986.19-	0.00		1,906,986.19
BUDGETED REVENUE TOTAL		0.00	3,610,503.86	1,906,986.19-	0.00	0.00	1,906,986.19

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,336,863.38	157,038.63	475,514.04	20.35		1,861,349.34
511200	TEMPORARY SALARIES-WAGES	500.00			0.00		500.00
511300	OVERTIME PAYMENTS	51,000.00	3,373.83	11,706.37	22.95		39,293.63
512100	VACATION LEAVE EXPENSE	171,000.00	9,838.78	35,371.17	20.68		135,628.83
512200	SICK LEAVE EXPENSE	71,000.00	3,180.12	11,281.43	15.89		59,718.57
512300	HOLIDAY LEAVE EXPENSE	108,000.00	8,945.33	26,724.56	24.74		81,275.44
512500	FUNERAL LEAVE EXPENSE	5,000.00		1,453.38	29.07		3,546.62
	Personal Services Subtotal	2,743,363.38	182,376.69	562,050.95	20.49	0.00	2,181,312.43
515100	RETIREMENT PLANS EXPENSE	197,257.26	13,656.39	40,923.82	20.75		156,333.44
515200	FICA EXPENSE	201,209.90	12,982.41	40,101.48	19.93		161,108.42
515400	LIFE & ACCIDENT INS EXP	2,725.00	193.20	579.60	21.27		2,145.40
515500	HEALTH INSURANCE EXPENSE	547,912.00	41,527.65	124,046.39	22.64		423,865.61
516300	EMPLOYEE ASSISTANCE PRO	519.36		519.12	99.95		.24
516500	WORKERS COMP PREMIUMS	20,857.18		20,809.89	99.77		47.29
	Major Account 510000 Total	3,713,844.08	250,736.34	789,031.25	21.25	0.00	2,924,812.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.00	75.32	322.30	10.18		2,842.70
521401	OCIO-PHONE	26,750.00	4,451.65	8,488.75	31.73		18,261.25
521402	OCIO-IMS	98,940.00	10,122.97	16,812.28	16.99		82,127.72
521500	PUBLICATION & PRINT EXPENSE	8,269.00	37.86	1,976.05	23.90		6,292.95
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	4,425.00	462.69	1,337.69	30.23		3,087.31
522200	CONFERENCE REGISTRATION	6,250.00		485.00	7.76		5,765.00
522600	JOB APPLICANT EXPENSE	350.00		34.50	9.86		315.50
523201	NATURAL GAS	2,276.46			0.00		2,276.46
523202	ELECTRICITY	4,650.00	57.07	115.38	2.48		4,534.62
523203	WATER	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,220.28	9,930.84	24.22		31,069.16
524900	RENT EXP-DUPR SURCHARGE	1,961.75	162.44	487.32	24.84		1,474.43
527200	REP & MAINT-MOTOR VEHICL	9,000.00		1,097.00	12.19		7,903.00
527800	REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23
531100	OFFICE SUPPLIES EXPENSE	14,000.00	557.36	2,765.28	19.75		11,234.72

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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
531200	SEE CHART OF ACCOUNTS	1,474.00	70.93	111.87	7.59		1,362.13
532100	NON CAPITALIZED EQUIP PU	21,005.95			0.00		21,005.95
533100	HOUSEHOLD & INSTIT EXP	25,329.00	150.00	5,829.25	23.01		19,499.75
534600	ED & RECREATIONAL SUP EX	8,250.00		1,178.46	14.28		7,071.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	48.35	3,262.54	53.79	61.60-	2,864.06
538100	VEHICLE & EQUIP SUPP EXP	6,677.00	190.42	1,254.30	18.79		5,422.70
541100	ACCTG & AUDITING SERVICES	6,217.32		6,197.36	99.68		19.96
541200	PURCHASING ASSESSMENT	577.04		574.07	99.49		2.97
542100	SOS TEMP SERV-PERSONNEL	588.00		587.59	99.93		.41
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES	58,196.38		8,806.10	15.13		49,390.28
544100	PHYSICIAN SERVICES	4,711.45			0.00		4,711.45
549200	JANITORIAL/SECURITY SERVICES	1,904.40		1,904.40	100.00		
554160	DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555440	CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
555510	SAAS SUBSCRIPTION FEES	18,000.00			0.00		18,000.00
556100	INSURANCE EXPENSE	30,463.55	322.22	11,115.18	36.49		19,348.37
559100	OTHER OPERATING EXP	602,008.65	778.64	1,540.60	.26		600,468.05
Major Account 520000 Total		1,023,933.95	20,708.20	92,345.88	9.02	61.60-	931,649.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,903.00	672.00	4,943.87	22.57		16,959.13
571600	MEALS-NOT TRAVEL STATUS	2,588.00	212.66	628.01	24.27		1,959.99
571800	TAXABLE TRAVEL EXPENSES	16,460.00	1,128.55	2,575.10	15.64		13,884.90
572100	COMMERCIAL TRANSPORTATION	688.00	688.20-		0.00		688.00
573100	STATE-OWNED TRANSPORT	278,959.00	18,285.25	38,007.85	13.62		240,951.15
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total		323,348.00	19,610.26	46,192.83	14.29	0.00	277,155.17
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		5,061,126.03	291,054.80	927,569.96	18.33	271.36	4,133,284.71

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,559,855.65	244,521.20	799,935.45	22.47	271.36	2,759,648.84
2	CASH FUNDS	1,491,270.38	46,533.60	127,634.51	8.56		1,363,635.87
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		5,061,126.03	291,054.80	927,569.96	18.33	271.36	4,133,284.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			39,569.84-	0.00		39,569.84
Major Account 460000 Total		0.00	0.00	39,569.84-	0.00	0.00	39,569.84
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		500.00-	550.00-	0.00		550.00
474101	PLAN REVIEW FEE		29,954.84-	58,909.62-	0.00		58,909.62
474102	LIQUOR INSPECTION FEE		2,150.00-	5,435.00-	0.00		5,435.00
474103	HEALTH FACILITY INSPECTION FEE		2,420.00-	7,545.00-	0.00		7,545.00
474104	HOSPITAL INSPECTION FEE		725.00-	1,500.00-	0.00		1,500.00
474106	DAY CARE INSPECTION FEE		1,160.00-	4,945.00-	0.00		4,945.00
474107	ABOVE GROUND STORAGE TANK FEE		250.00-	1,150.00-	0.00		1,150.00
474108	ELEVATOR REGISTRATION FEE		15.00-	30.00-	0.00		30.00
475100	REGISTRATION / LICENSE F		4,400.00-	4,700.00-	0.00		4,700.00
475101	FIREWORKS DISPLAY		120.00-	590.00-	0.00		590.00
476100	OTHER LIC PERM & FEES		1,175.00-	2,675.00-	0.00		2,675.00
Major Account 470000 Total		0.00	42,869.84-	88,029.62-	0.00	0.00	88,029.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,103.85-	3,149.13-	0.00		3,149.13
484500	REIMB NON-GOVT SOURCES			52.20-	0.00		52.20
486600	SEE CHART OF ACCOUNTS		9,240.38	8,748.62-	0.00		8,748.62
Major Account 480000 Total		0.00	8,136.53	11,949.95-	0.00	0.00	11,949.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		88.32-	1,245.68-	0.00		1,245.68
Major Account 490000 Total		0.00	88.32-	1,245.68-	0.00	0.00	1,245.68
BUDGETED REVENUE TOTAL		0.00	34,821.63-	140,795.09-	0.00	0.00	140,795.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			648.41-	0.00		648.41
2	CASH FUNDS		34,821.63-	140,146.68-	0.00		140,146.68
BUDGETED REVENUE TOTAL		0.00	34,821.63-	140,795.09-	0.00	0.00	140,795.09

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,106.00	13,559.23	50,189.54	22.20		175,916.46
511300	OVERTIME PAYMENTS	10,000.00	1,026.39	1,862.13	18.62		8,137.87
512100	VACATION LEAVE EXPENSE	15,000.00	1,759.33	4,164.61	27.76		10,835.39
512200	SICK LEAVE EXPENSE	10,000.00	59.54	319.32	3.19		9,680.68
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,115.70	3,086.83	20.58		11,913.17
	Personal Services Subtotal	276,106.00	17,520.19	59,622.43	21.59	0.00	216,483.57
515100	RETIREMENT PLANS EXPENSE	21,395.00	1,312.08	4,348.55	20.33		17,046.45
515200	FICA EXPENSE	21,869.00	1,230.17	4,174.51	19.09		17,694.49
515400	LIFE & ACCIDENT INS EXP	500.00	27.43	93.90	18.78		406.10
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,173.79	18,506.77	25.35		54,493.23
516300	EMPLOYEE ASSISTANCE PRO	56.00		55.62	99.32		.38
516500	WORKERS COMP PREMIUMS	3,000.00		2,116.26	70.54		883.74
	Major Account 510000 Total	395,926.00	25,263.66	88,918.04	22.46	0.00	307,007.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		22.67	9.07		227.33
521401	OCIO-PHONE	2,500.00	419.94	831.55	33.26		1,668.45
521402	OCIO-IMS	6,457.00	653.75	1,758.70	27.24		4,698.30
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	49.55	49.55	19.82		200.45
522200	CONFERENCE REGISTRATION	2,000.00	575.00	575.00	28.75		1,425.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	116.57	349.71	23.31		1,150.29
524900	RENT EXP-DUPR SURCHARGE	175.00	13.54	40.62	23.21		134.38
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,082.00		81.75	7.56		1,000.25
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	7,500.00		2,705.00	36.07		4,795.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00		15.40	.51		2,984.60
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	630.24		630.24	100.00		
541200	PURCHASING ASSESSMENT	58.38		58.38	100.00		
543500	MGT CONSULTANT SERVICES	4,896.00		895.53	18.29		4,000.47
549200	JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	3,000.00	38.92	38.92	1.30		2,961.08
559100	OTHER OPERATING EXP	106,115.00			0.00		106,115.00
Major Account 520000 Total		151,413.62	1,867.27	8,273.82	5.46	0.00	143,139.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,192.00	2,111.26	4,856.04	19.28		20,335.96
571800	TAXABLE TRAVEL EXPENSES	10,175.00	740.98	2,899.02	28.49		7,275.98
573100	STATE-OWNED TRANSPORT	51,175.00	3,538.88	7,214.29	14.10		43,960.71
575100	MISC TRAVEL EXPENSES			170.60	0.00		170.60-
Major Account 570000 Total		86,542.00	6,391.12	15,139.95	17.49	0.00	71,402.05
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	238,957.00		58,675.34	24.55		180,281.66
Major Account 590000 Total		238,957.00	0.00	58,675.34	24.55	0.00	180,281.66
BUDGETED EXPENDITURES TOTAL		872,838.62	33,522.05	171,007.15	19.59	0.00	701,831.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	633,881.62	33,522.05	112,331.81	17.72		521,549.81
4	FEDERAL FUNDS	238,957.00		58,675.34	24.55		180,281.66
BUDGETED EXPENDITURES TOTAL		872,838.62	33,522.05	171,007.15	19.59	0.00	701,831.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			58,675.34-	0.00		58,675.34
Major Account 460000 Total		0.00	0.00	58,675.34-	0.00	0.00	58,675.34

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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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		477.80-	1,449.19-	0.00		1,449.19
484500	REIMB NON-GOVT SOURCES			16.61-	0.00		16.61
Major Account 480000 Total		0.00	477.80-	1,465.80-	0.00	0.00	1,465.80
BUDGETED REVENUE TOTAL		0.00	477.80-	60,141.14-	0.00	0.00	60,141.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		330.29-	1,114.92-	0.00		1,114.92
4	FEDERAL FUNDS		147.51-	59,026.22-	0.00		59,026.22
BUDGETED REVENUE TOTAL		0.00	477.80-	60,141.14-	0.00	0.00	60,141.14

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Agency 021 STATE FIRE MARSHAL
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	283,440.00	26,246.66	69,622.16	24.56		213,817.84
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE	25,000.00	365.32	2,894.92	11.58		22,105.08
512200	SICK LEAVE EXPENSE	15,000.00	509.01	1,493.79	9.96		13,506.21
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,104.94	3,506.72	23.38		11,493.28
512500	FUNERAL LEAVE EXPENSE	2,000.00		148.11	7.41		1,851.89
	Personal Services Subtotal	343,440.00	28,225.93	77,665.70	22.61	0.00	265,774.30
515100	RETIREMENT PLANS EXPENSE	26,300.00	2,113.39	5,815.48	22.11		20,484.52
515200	FICA EXPENSE	26,835.00	2,012.05	5,554.01	20.70		21,280.99
515400	LIFE & ACCIDENT INS EXP	50.00	6.17	6.90	13.80		43.10
515500	HEALTH INSURANCE EXPENSE	55,000.00	6,060.61	15,271.00	27.77		39,729.00
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,879.81		3,879.81	100.00		
	Major Account 510000 Total	455,603.69	38,418.15	108,291.78	23.77	0.00	347,311.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,568.00	91.77	213.33	8.31		2,354.67
521401	OCIO-PHONE	12,000.00	1,107.12	2,189.80	18.25		9,810.20
521402	OCIO-IMS	197,386.00	2,176.35	9,313.63	4.72		188,072.37
521500	PUBLICATION & PRINT EXPENSE	3,110.00		109.61	3.52		3,000.39
522100	DUES & SUBSCRIPTION EXPENSE	500.00	88.08	88.08	17.62		411.92
522200	CONFERENCE REGISTRATION	2,500.00		200.00	8.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	263.71	791.13	22.60		2,708.87
524900	RENT EXP-DUPR SURCHARGE	300.00	24.82	74.46	24.82		225.54
527200	REP & MAINT-MOTOR VEHICL	3,000.00		1,000.00	33.33		2,000.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,455.00		455.39	8.35		4,999.61
531200	SEE CHART OF ACCOUNTS	632.00		165.96	26.26		466.04
532100	NON CAPITALIZED EQUIP PU	9,000.00		1,188.00	13.20		7,812.00
533100	HOUSEHOLD & INSTIT EXP	7,102.00		118.08	1.66		6,983.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,155.44		1,155.44	100.00		

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500	MGT CONSULTANT SERVICES	11,642.00		1,641.81	14.10		10,000.19
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES			414.00	0.00		414.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100	INSURANCE EXPENSE	4,000.00	69.20	69.20	1.73		3,930.80
559100	OTHER OPERATING EXP	158,048.71	35.88	71.76	.05		157,976.95
Major Account 520000 Total		441,506.18	3,856.93	19,835.71	4.49	0.00	421,670.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,495.00		1,706.95	14.85		9,788.05
571800	TAXABLE TRAVEL EXPENSES	5,294.00	459.04	1,084.01	20.48		4,209.99
572100	COMMERCIAL TRANSPORTATION			490.96	0.00		490.96-
573100	STATE-OWNED TRANSPORT	71,518.00	5,241.48	13,989.92	19.56		57,528.08
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		88,807.00	5,700.52	17,271.84	19.45	0.00	71,535.16
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	6,500.00		6,500.00	100.00		
Major Account 580000 Total		6,500.00	0.00	6,500.00	100.00	0.00	0.00
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID			47,900.00	0.00		47,900.00-
Major Account 590000 Total		0.00	0.00	47,900.00	0.00	0.00	47,900.00-
BUDGETED EXPENDITURES TOTAL		992,416.87	47,975.60	199,799.33	20.13	0.00	792,617.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	480,626.87	25,753.20	65,393.29	13.61		415,233.58
4	FEDERAL FUNDS	511,790.00	22,222.40	134,406.04	26.26		377,383.96
BUDGETED EXPENDITURES TOTAL		992,416.87	47,975.60	199,799.33	20.13	0.00	792,617.54

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							
461100	OPERATING FED GRANTS & C			129,998.33-	0.00		129,998.33
Major Account 460000 Total		0.00	0.00	129,998.33-	0.00	0.00	129,998.33
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		890.00-	2,210.00-	0.00		2,210.00
474111	LB289 REGISTRATION FEE		2,520.00-	5,260.00-	0.00		5,260.00
474112	FLST-INSTALL FEES		400.00-	1,600.00-	0.00		1,600.00
474118	HEATING OIL-DEQ		20.00-	20.00-	0.00		20.00
474119	SMALL TANKS-DEQ			5.00-	0.00		5.00
Major Account 470000 Total		0.00	3,830.00-	9,095.00-	0.00	0.00	9,095.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		608.91-	1,789.67-	0.00		1,789.67
484500	REIMB NON-GOVT SOURCES			2.37-	0.00		2.37
486500	MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
Major Account 480000 Total		0.00	608.91-	2,176.04-	0.00	0.00	2,176.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total		0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	54,438.91-	191,269.37-	0.00	0.00	191,269.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,438.91-	61,271.04-	0.00		61,271.04
4	FEDERAL FUNDS			129,998.33-	0.00		129,998.33
BUDGETED REVENUE TOTAL		0.00	54,438.91-	191,269.37-	0.00	0.00	191,269.37

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,848.00	869.33	3,193.60	16.09		16,654.40
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	750.00	74.38	371.90	49.59		378.10
512200	SICK LEAVE EXPENSE	750.00	69.73	197.72	26.36		552.28
512300	HOLIDAY LEAVE EXPENSE	750.00	74.38	220.96	29.46		529.04
	Personal Services Subtotal	22,598.00	1,087.82	3,984.18	17.63	0.00	18,613.82
515100	RETIREMENT PLANS EXPENSE	1,645.00	81.49	298.43	18.14		1,346.57
515200	FICA EXPENSE	1,746.00	69.38	253.82	14.54		1,492.18
515500	HEALTH INSURANCE EXPENSE	10,500.00	680.07	2,502.26	23.83		7,997.74
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500	WORKERS COMP PREMIUMS	375.00		352.71	94.06		22.29
	Major Account 510000 Total	36,871.00	1,918.76	7,397.58	20.06	0.00	29,473.42
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,056.00	57.25	113.65	10.76		942.35
522100	DUES & SUBSCRIPTION EXPENSE		5.50	5.50	0.00		5.50-
531100	OFFICE SUPPLIES EXPENSE	343.00			0.00		343.00
541100	ACCTG & AUDITING SERVICES	110.00		105.04	95.49		4.96
541200	PURCHASING ASSESSMENT	15.00		9.73	64.87		5.27
543500	MGT CONSULTANT SERVICES	949.00		149.25	15.73		799.75
556100	INSURANCE EXPENSE	50.00	4.32	4.32	8.64		45.68
559100	OTHER OPERATING EXP	12,720.00			0.00		12,720.00
	Major Account 520000 Total	15,243.00	67.07	387.49	2.54	0.00	14,855.51
BUDGETED EXPENDITURES TOTAL		52,114.00	1,985.83	7,785.07	14.94	0.00	44,328.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,114.00	1,985.83	7,785.07	14.94		44,328.93
BUDGETED EXPENDITURES TOTAL		52,114.00	1,985.83	7,785.07	14.94	0.00	44,328.93

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION			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							
481100	INVESTMENT INCOME		164.24-	467.89-	0.00		467.89
Major Account 480000 Total		0.00	164.24-	467.89-	0.00	0.00	467.89
BUDGETED REVENUE TOTAL		0.00	164.24-	3,467.89-	0.00	0.00	3,467.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		164.24-	3,467.89-	0.00		3,467.89
BUDGETED REVENUE TOTAL		0.00	164.24-	3,467.89-	0.00	0.00	3,467.89

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,925.00	33,927.84	99,772.35	17.48		471,152.65
511300	OVERTIME PAYMENTS	15,000.00	70.61	400.26	2.67		14,599.74
511600	PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
512100	VACATION LEAVE EXPENSE		2,986.85	8,750.41	0.00		8,750.41-
512200	SICK LEAVE EXPENSE		1,476.97	2,493.70	0.00		2,493.70-
512300	HOLIDAY LEAVE EXPENSE		2,028.98	5,791.54	0.00		5,791.54-
	Personal Services Subtotal	586,275.00	40,491.25	117,508.26	20.04	0.00	468,766.74
515100	RETIREMENT PLANS EXPENSE	41,868.00	3,031.97	8,776.54	20.96		33,091.46
515200	FICA EXPENSE	43,279.00	2,860.77	8,282.71	19.14		34,996.29
515500	HEALTH INSURANCE EXPENSE	131,388.00	8,488.46	25,465.32	19.38		105,922.68
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,820.00		4,232.52	87.81		587.48
	Major Account 510000 Total	807,741.00	54,872.45	164,376.59	20.35	0.00	643,364.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,475.00	943.42	1,393.56	25.45		4,081.44
521401	OCIO-PHONE	9,000.00	1,278.04	2,407.28	26.75		6,592.72
521402	OCIO-IMS	37,500.00	503.26	4,204.00	11.21		33,296.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00		721.12	12.02		5,278.88
522100	DUES & SUBSCRIPTION EXPENSE	43,000.00	1,110.10	4,285.10	9.97		38,714.90
522200	CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
522600	JOB APPLICANT EXPENSE		78.00	78.00	0.00		78.00-
524600	RENT EXPENSE-BUILDINGS	12,132.00	973.55	3,010.65	24.82		9,121.35
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	2,460.00	204.26	612.78	24.91		1,847.22
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,500.00			0.00		4,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	89.09	89.09	2.23		3,910.91
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	28,454.00		279.00	.98		28,175.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00		46.12	9.22		453.88
541100	ACCTG & AUDITING SERVICES	1,270.00		1,260.48	99.25		9.52
541200	PURCHASING ASSESSMENT	118.00		116.76	98.95		1.24
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	7,600.00		1,791.06	23.57		5,808.94
549200	JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80
554900	OTHER CONTRACTUAL SERVICE	278,000.00	22,115.18	74,302.60	26.73		203,697.40
556100	INSURANCE EXPENSE	2,450.00	83.85	83.85	3.42		2,366.15
559100	OTHER OPERATING EXP	90,500.00		20.00	.02		90,480.00
Major Account 520000 Total		550,159.00	27,378.75	94,922.25	17.25	0.00	455,236.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	96.00	781.50	7.10		10,218.50
571800	TAXABLE TRAVEL EXPENSES	3,500.00	55.13	356.66	10.19		3,143.34
572100	COMMERCIAL TRANSPORTATION	1,750.00		768.50	43.91		981.50
573100	STATE-OWNED TRANSPORT	52,000.00	3,366.30	6,828.98	13.13		45,171.02
574500	PERSONAL VEHICLE MILEAGE	3,500.00		213.13	6.09		3,286.87
575100	MISC TRAVEL EXPENSES	350.00	9.60	536.60	153.31		186.60
Major Account 570000 Total		72,100.00	3,527.03	9,485.37	13.16	0.00	62,614.63
BUDGETED EXPENDITURES TOTAL		1,430,000.00	85,778.23	268,784.21	18.80	0.00	1,161,215.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,430,000.00	85,778.23	268,784.21	18.80		1,161,215.79
BUDGETED EXPENDITURES TOTAL		1,430,000.00	85,778.23	268,784.21	18.80	0.00	1,161,215.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		181,155.52	366,405.20	0.00		366,405.20
475100	REGISTRATION / LICENSE F		375.00	750.00	0.00		750.00
Major Account 470000 Total		0.00	181,530.52	367,155.20	0.00	0.00	367,155.20
480000 REVENUE - MISCELLANEOUS							

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		2,654.38-	7,551.37-	0.00		7,551.37
484500	REIMB NON-GOVT SOURCES			3.56-	0.00		3.56
Major Account 480000 Total		0.00	2,654.38-	7,554.93-	0.00	0.00	7,554.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>184,184.90-</u>	<u>374,710.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,710.13</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		184,184.90-	374,710.13-	0.00		374,710.13
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>184,184.90-</u>	<u>374,710.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,710.13</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,446.00	30,831.72	88,426.97	24.95		266,019.03
511200	TEMPORARY SALARIES-WAGES	115,860.00	6,256.00	18,347.25	15.84	3,009.00	94,503.75
511300	OVERTIME PAYMENTS	21,928.00	2,400.49	5,875.59	26.79		16,052.41
512100	VACATION LEAVE EXPENSE	45,000.00	216.57	4,348.72	9.66		40,651.28
512200	SICK LEAVE EXPENSE	15,000.00	144.38	411.80	2.75		14,588.20
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,641.70	4,878.67	19.51		20,121.33
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	579,734.00	41,490.86	122,289.00	21.09	3,009.00	454,436.00
515100	RETIREMENT PLANS EXPENSE	33,500.00	2,638.36	7,783.16	23.23		25,716.84
515200	FICA EXPENSE	42,990.00	2,830.27	8,323.68	19.36	230.19	34,436.13
515500	HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	36,056.46	25.04		107,943.54
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	4,000.00		3,879.81	97.00		120.19
	Major Account 510000 Total	804,324.00	58,978.31	178,430.99	22.18	3,239.19	622,653.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,379.00	262.46	524.14	9.74		4,854.86
521401	OCIO-PHONE CHARGES	6,000.00	992.53	1,881.41	31.36		4,118.59
521402	OCIO-IMS	14,023.00	1,541.50	4,071.90	29.04		9,951.10
521500	PUBLICATION & PRINT EXPENSE	7,795.00		786.24	10.09		7,008.76
522100	DUES & SUBSCRIPTION EXPENSE	5,166.00	88.08	5,414.08	104.80		248.08-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,044.65	6,133.95	23.59		19,866.05
525500	RENT EXP-OTHER PERS PROP	4,500.00			0.00	2,695.00	1,805.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,252.21-	125.22-		2,252.21
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	3,000.00		75.00	2.50		2,925.00
527800	REP & MAINT-OTHER PROPER	2,755.00		367.50	13.34		2,387.50
531100	OFFICE SUPPLIES EXPENSE	6,500.00	1,109.64	2,267.21	34.88		4,232.79
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	54,250.00			0.00		54,250.00
533100	HOUSEHOLD & INSTIT EXP	25,000.00		2,176.00	8.70		22,824.00
534600	ED & RECREATIONAL SUP EX	732.00			0.00		732.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	1,029.71	4,854.81	44.53		6,047.19
541100	ACCTG & AUDITING SERVICES	1,570.00		1,155.44	73.59		414.56
541200	PURCHASING ASSESSMENT	125.00		107.03	85.62		17.97
543500	MGT CONSULTANT SERVICES	9,642.00		1,641.81	17.03		8,000.19
555410	CUSTOMIZED LICENSE FEES				0.00	3,100.00	3,100.00-
555430	CUSTOMIZED INSTALLATION				0.00	2,850.00	2,850.00-
556100	INSURANCE EXPENSE	12,000.00	69.20	6,684.24	55.70		5,315.76
559100	OTHER OPERATING EXP	132.00		132.32	100.24		.32-
Major Account 520000 Total		203,221.00	7,137.77	37,020.87	18.22	8,645.00	157,555.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00	1,152.00	2,784.00	11.14		22,216.00
571800	TAXABLE TRAVEL EXPENSES	12,661.00	532.75	1,268.33	10.02		11,392.67
572100	COMMERCIAL TRANSPORTATION	2,341.00		1,591.16	67.97		749.84
573100	STATE-OWNED TRANSPORT	43,266.00	3,050.62	7,855.79	18.16		35,410.21
574500	PERSONAL VEHICLE MILEAGE	52,707.87	3,787.56	10,672.68	20.25		42,035.19
574700	VOLUNTEER TRAVEL EXPENSES	1,151.00		150.96	13.12		1,000.04
Major Account 570000 Total		137,126.87	8,522.93	24,322.92	17.74	0.00	112,803.95
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	35,143.00			0.00		35,143.00
Major Account 580000 Total		35,143.00	0.00	0.00	0.00	0.00	35,143.00
BUDGETED EXPENDITURES TOTAL		1,179,814.87	74,639.01	239,774.78	20.32	11,884.19	928,155.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,021,224.00	68,953.63	220,843.89	21.63	8,946.96	791,433.15
2	CASH FUNDS	86,445.00		50.26	.06		86,394.74
4	FEDERAL FUNDS	72,145.87	5,685.38	18,880.63	26.17	2,937.23	50,328.01
BUDGETED EXPENDITURES TOTAL		1,179,814.87	74,639.01	239,774.78	20.32	11,884.19	928,155.90

BUDGETED FUND TYPES - REVENUES

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Program 340 TRAINING DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,874.13-	0.00		4,874.13
461500	OP GRANTS - STATE AGENCI			10,947.19-	0.00		10,947.19
Major Account 460000 Total		0.00	0.00	15,821.32-	0.00	0.00	15,821.32
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,300.00-	10,225.00-	0.00		10,225.00
Major Account 470000 Total		0.00	2,300.00-	10,225.00-	0.00	0.00	10,225.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		564.95-	1,581.60-	0.00		1,581.60
484500	REIMB NON-GOVT SOURCES			43.89-	0.00		43.89
Major Account 480000 Total		0.00	564.95-	1,625.49-	0.00	0.00	1,625.49
BUDGETED REVENUE TOTAL		0.00	2,864.95-	27,671.81-	0.00	0.00	27,671.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.02-	0.00		25.02
2	CASH FUNDS		2,840.01-	11,741.72-	0.00		11,741.72
4	FEDERAL FUNDS		24.94-	15,905.07-	0.00		15,905.07
BUDGETED REVENUE TOTAL		0.00	2,864.95-	27,671.81-	0.00	0.00	27,671.81

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,110.00	684.96	1,369.92	33.33		2,740.08
521402 OCIO-IMS	100,818.00	7,272.00	14,544.00	14.43		86,274.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554100 SEE CHART OF ACCOUNTS		10,000.00	10,000.00	0.00		10,000.00-
554140 RADIO SERVICES	20,492.00			0.00		20,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	274,420.00	17,956.96	25,913.92	9.44	0.00	248,506.08
BUDGETED EXPENDITURES TOTAL	274,420.00	17,956.96	25,913.92	9.44	0.00	248,506.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	130,952.00	17,956.96	25,913.92	19.79		105,038.08
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	274,420.00	17,956.96	25,913.92	9.44	0.00	248,506.08

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,417.84	1,902.00	12,375.18	19.51		51,042.66
	Personal Services Subtotal	63,417.84	1,902.00	12,375.18	19.51	0.00	51,042.66
515100	RETIREMENT PLANS EXPENSE	5,264.95	142.46	926.71	17.60		4,338.24
515200	FICA EXPENSE	5,261.54	129.38	881.33	16.75		4,380.21
515500	HEALTH INSURANCE EXPENSE	11,435.00	552.15	2,382.18	20.83		9,052.82
	Major Account 510000 Total	85,379.33	2,725.99	16,565.40	19.40	0.00	68,813.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	240.32	705.38	28.22		1,794.62
521400	DATA PROCESSING EXPENSE	7,119.00	.60	1.80	.03		7,117.20
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100	ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	76,672.02	85.17	170.34	.22		76,501.68
	Major Account 520000 Total	103,941.02	326.09	877.52	.84	0.00	103,063.50
BUDGETED EXPENDITURES TOTAL		189,320.35	3,052.08	17,442.92	9.21	0.00	171,877.43

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,320.35	3,052.08	17,442.92	9.21		171,877.43
BUDGETED EXPENDITURES TOTAL		189,320.35	3,052.08	17,442.92	9.21	0.00	171,877.43

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	8,479.49-	17,691.05-	29.49		42,308.95-
	Major Account 470000 Total	60,000.00-	8,479.49-	17,691.05-	29.49	0.00	42,308.95-
BUDGETED REVENUE TOTAL		60,000.00-	8,479.49-	17,691.05-	29.49	0.00	42,308.95-

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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-	8,479.49-	17,691.05-	29.49		42,308.95-
BUDGETED REVENUE TOTAL	60,000.00-	8,479.49-	17,691.05-	29.49	0.00	42,308.95-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		20,529.00	63,906.00	0.00		63,906.00-
541600 GROSS PROCEEDS LEGAL EXP			2,700,000.00	0.00		2,700,000.00-
541700 LEGAL RELATED EXPENSE		4,502.00	8,901.00	0.00		8,901.00-
556100 INSURANCE EXPENSE		280,500.00	561,000.00	0.00		561,000.00-
559100 OTHER OPERATING EXP			14,718.97	0.00		14,718.97-
Major Account 520000 Total	0.00	305,531.00	3,348,525.97	0.00	0.00	3,348,525.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	305,531.00	3,348,525.97	0.00	0.00	3,348,525.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		305,531.00	3,348,525.97	0.00		3,348,525.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	305,531.00	3,348,525.97	0.00	0.00	3,348,525.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		408,355.30-	2,963,445.16-	0.00		2,963,445.16
Major Account 470000 Total	0.00	408,355.30-	2,963,445.16-	0.00	0.00	2,963,445.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			286,868.49-	0.00		286,868.49
481200 GAIN OR LOSS-SALE OF INV			4,059,240.58	0.00		4,059,240.58-
Major Account 480000 Total	0.00	0.00	3,772,372.09	0.00	0.00	3,772,372.09-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	408,355.30-	808,926.93	0.00	0.00	808,926.93-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		408,355.30-	808,926.93	0.00		808,926.93-
UNBUDGETED REVENUE TOTAL	0.00	408,355.30-	808,926.93	0.00	0.00	808,926.93-

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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	8,739,472.51	377,666.04	1,124,269.39	12.86		7,615,203.12
511700	EMPLOYEE BONUSES	450.00		1,300.00	288.89		850.00-
511800	COMP TIME PAYMENT		671.26	748.69	0.00		748.69-
512100	VACATION LEAVE EXPENSE	17,547.47	35,935.22	103,692.47	590.93		86,145.00-
512200	SICK LEAVE EXPENSE	9,826.80	25,784.99	73,027.46	743.15		63,200.66-
512300	HOLIDAY LEAVE EXPENSE	19,417.70	23,101.77	67,466.83	347.45		48,049.13-
512500	FUNERAL LEAVE EXPENSE		1,882.10	2,645.70	0.00		2,645.70-
	Personal Services Subtotal	8,786,714.48	465,041.38	1,373,150.54	15.63	0.00	7,413,563.94
515100	RETIREMENT PLANS EXPENSE	648,457.35	34,822.05	102,085.93	15.74		546,371.42
515200	FICA EXPENSE	661,430.72	32,902.76	97,320.08	14.71		564,110.64
515500	HEALTH INSURANCE EXPENSE	1,154,244.00	83,619.31	244,065.91	21.15		910,178.09
516200	TUITION ASSISTANCE	12,500.00		3,135.50	25.08		9,364.50
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	11,319,863.55	616,385.50	1,880,353.96	16.61	0.00	9,439,509.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,425.00	640.53	1,780.75	13.26		11,644.25
521200	COMM EXP-VOICE/DATA		33.49	33.49	0.00		33.49-
521300	FREIGHT	1,375.00	60.23	173.42	12.61		1,201.58
521400	DATA PROCESSING EXPENSE	364,878.00	45,216.80	89,435.20	24.51		275,442.80
521500	PUBLICATION & PRINT EXPENSE	60,700.00	149.08	10,239.35	16.87		50,460.65
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	42,350.00	1,611.00	2,493.50	5.89		39,856.50
522110	PROFESSIONAL DESIGNATION	31,850.00	462.00	2,761.00	8.67		29,089.00
522120	DHS - SAVE PRG	300.00	25.00	75.00	25.00		225.00
522200	CONFERENCE REGISTRATION	4,975.00			0.00		4,975.00
522600	JOB APPLICANT EXPENSE	2,000.00		244.40	12.22		1,755.60
523000	SEE CHART OF ACCOUNTS	24,779.00	413.10	673.40	2.72		24,105.60
524600	RENT EXPENSE-BUILDINGS	228,400.00	16,931.98	50,885.94	22.28		177,514.06
524700	RENT EXP-OTHER REAL PROP	5,550.00	453.54	1,767.04	31.84		3,782.96
524900	RENT EXP-DUPR SURCHARGE	69,450.00	4,883.24	15,444.80	22.24		54,005.20
526100	REPAIRS & MAINT-REAL PROPERTY	2,900.00		34.00	1.17		2,866.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	21,700.00	1,200.75	4,721.10	21.76		16,978.90
531110	PROMOTIONAL ITEMS	8,000.00	769.50	769.50	9.62		7,230.50
531200	SEE CHART OF ACCOUNTS	200.00		261.59	130.80		61.59
532100	NON CAPITALIZED EQUIP PU	7,800.00	459.86	539.86	6.92		7,260.14
533900	FOOD EXPENSE	7,490.00	3,960.00	3,960.00	52.87		3,530.00
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	806,821.00	67,469.25	223,669.75	27.72		583,151.25
541200	PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	171,418.00	740.37	10,049.35	5.86		161,368.65
543500	MGT CONSULTANT SERVICES	52,000.00		12,511.65	24.06		39,488.35
547100	EDUCATIONAL SERVICES	10,575.00	210.00	360.00	3.40		10,215.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING		46.00	46.00	0.00		46.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	71,415.00	13,077.21	28,134.88	39.40		43,280.12
555100	SOFTWARE RENEWAL/MAINT FEE		73.75	73.75	0.00		73.75
555310	COTS LICENSE FEES	4,000.00			0.00		4,000.00
555440	CUSTOMIZED MAINTENANCE		825.00	825.00	0.00		825.00
555510	SAAS SUBSCRIPTION FEES	22,000.00		14,900.00	67.73		7,100.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,700.00		1,316.75	48.77		1,383.25
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	2,974,493.89	383.75	1,212.46	.04		2,973,281.43
Major Account 520000 Total		5,055,221.89	160,095.43	494,032.93	9.77	0.00	4,561,188.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	103,300.00	6,770.51	25,450.42	24.64		77,849.58
571800	TAXABLE TRAVEL EXPENSES	12,100.00	1,012.76	4,215.77	34.84		7,884.23
572100	COMMERCIAL TRANSPORTATION	70,750.00	10,191.36	25,996.09	36.74		44,753.91
573100	STATE-OWNED TRANSPORT	7,750.00	463.68	1,721.28	22.21		6,028.72
574500	PERSONAL VEHICLE MILEAGE	87,713.00	7,056.28	18,489.27	21.08		69,223.73
574700	VOLUNTEER TRAVEL EXPENSES	7,500.00		35.10	.47		7,464.90
575100	MISC TRAVEL EXPENSES	6,200.00	230.00	733.44	11.83		5,466.56
Major Account 570000 Total		295,313.00	25,724.59	76,641.37	25.95	0.00	218,671.63
590000 GOVERNMENT AID							

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Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	758,820.31	23,999.99	73,833.30	9.73		684,987.01
599200	1099-AID-SERVICES	204,869.33	6,791.66	23,041.64	11.25		181,827.69
Major Account 590000 Total		963,689.64	30,791.65	96,874.94	10.05	0.00	866,814.70
BUDGETED EXPENDITURES TOTAL		17,634,088.08	832,997.17	2,547,903.20	14.45	0.00	15,086,184.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,137,746.24	741,504.95	2,288,452.61	15.12		12,849,293.63
4	FEDERAL FUNDS	2,496,341.84	91,492.22	259,450.59	10.39		2,236,891.25
BUDGETED EXPENDITURES TOTAL		17,634,088.08	832,997.17	2,547,903.20	14.45	0.00	15,086,184.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		5,883,135.75-	6,351,067.25-	0.00		6,351,067.25
Major Account 450000 Total		0.00	5,883,135.75-	6,351,067.25-	0.00	0.00	6,351,067.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	100.00-	436.00-	916.00-	916.00		816.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	242.50-	412.50-	2.06		19,587.50-
474115	LEGAL FILING FEES	20,000.00-	490.00-	2,055.00-	10.28		17,945.00-
474116	MISCELLANEOUS FEES	1,203,850.00-	75.00-	2,400.00-	.20		1,201,450.00-
474119	PREADMISSION FEES	20,000.00-	2,000.00-	5,500.00-	27.50		14,500.00-
474122	P & C FILING FEES	500,000.00-	26,155.00-	93,066.00-	18.61		406,934.00-
474123	L & H FILING FEES	150,000.00-	10,240.02-	33,045.02-	22.03		116,954.98-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	11,300.00-	25,900.00-	34.53		49,100.00-
475116	AGENCY LICENSE	700,000.00-	10,040.00-	29,470.00-	4.21		670,530.00-
475117	CO APPOINTMENT/CANCEL	7,400,000.00-	265,871.00-	3,068,721.00-	41.47		4,331,279.00-
475118	AGENTS LICENSE	3,500,000.00-	437,235.00-	1,246,890.00-	35.63		2,253,110.00-
475121	CONT ED APPROVAL FEE	45,000.00-	6,650.00-	17,150.00-	38.11		27,850.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	800.00-	1,600.00-	2.13		73,400.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
475125	PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130	SELF-STORAGE	1,700.00-	350.00-	550.00-	32.35		1,150.00-
475135	PUBLIC ADJUSTERS	8,300.00-	1,330.00-	2,780.00-	33.49		5,520.00-
475200	EXAMINATION FEES	175,000.00-	218,768.74-	681,942.82-	389.68		506,942.82
Major Account 470000 Total		20,762,186.00-	991,983.26-	5,212,398.34-	25.11	0.00	15,549,787.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	41,762.52-	110,241.48-	27.56		289,758.52-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-	4,087.84-	26,387.66-	219.90		14,387.66
485100	FINES FORFEITS & PENALTI			97.17-	0.00		97.17
486600	SEE CHART OF ACCOUNTS		2,055.00	2,145.00	0.00		2,145.00-
Major Account 480000 Total		413,000.00-	43,795.36-	134,581.31-	32.59	0.00	278,418.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT	8,000,000.00	4,000,000.00	4,000,000.00	50.00		4,000,000.00
Major Account 490000 Total		8,000,000.00	4,000,000.00	4,000,000.00	50.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		13,175,186.00-	2,918,914.37-	7,698,046.90-	58.43	0.00	5,477,139.10-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,883,135.75-	6,351,164.42-	0.00		6,351,164.42
2	CASH FUNDS	13,175,186.00-	2,964,221.38	1,346,882.48-	10.22		11,828,303.52-
BUDGETED REVENUE TOTAL		13,175,186.00-	2,918,914.37-	7,698,046.90-	58.43	0.00	5,477,139.10-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		5,883,135.75-	6,351,067.25-	0.00		6,351,067.25
Major Account 450000 Total		0.00	5,883,135.75-	6,351,067.25-	0.00	0.00	6,351,067.25
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		21,433.13-	56,205.14-	0.00		56,205.14
485110	FINES		1,300.00-	13,300.00-	0.00		13,300.00
Major Account 480000 Total		0.00	22,733.13-	69,505.14-	0.00	0.00	69,505.14
UNBUDGETED REVENUE TOTAL		0.00	5,905,868.88-	6,420,572.39-	0.00	0.00	6,420,572.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,905,868.88-	6,420,572.39-	0.00		6,420,572.39
UNBUDGETED REVENUE TOTAL		0.00	5,905,868.88-	6,420,572.39-	0.00	0.00	6,420,572.39

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>10,000.00</u>			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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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			385,200.59	0.00		385,200.59-
592110 CLAIMANT PAYMENT TRA FUBA			12,556,916.28	0.00		12,556,916.28-
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
Major Account 590000 Total	0.00	0.00	12,987,808.26	0.00	0.00	12,987,808.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,987,808.26	0.00	0.00	12,987,808.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,987,808.26	0.00		12,987,808.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,987,808.26	0.00	0.00	12,987,808.26-

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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	17,549,536.16	522,190.47	1,623,118.89	9.25		15,926,417.27
511150	PERM SAL-WAGES UI INITIAL CLAI		22,774.84	70,893.56	0.00		70,893.56-
511151	PERM SAL-WAGES UI WEEKS CLAIM		8,361.18	24,362.23	0.00		24,362.23-
511152	PERM SAL-WAGES UI NONMONETARY		74,292.60	223,288.57	0.00		223,288.57-
511153	PERM SAL-WAGES UI BENEFIT APPE		25,489.87	76,957.15	0.00		76,957.15-
511154	PERM SAL-WAGES UI WAGE RECORD		17,484.17	52,483.00	0.00		52,483.00-
511155	PERM SAL-WAGES UI TAX		52,249.82	145,415.30	0.00		145,415.30-
511156	PERM SAL-WAGES UI BENE PAYMT		4,972.10	16,830.03	0.00		16,830.03-
511157	PERM SAL-WAGES UI PERFORMS		25,905.15	75,704.53	0.00		75,704.53-
511158	PERM SAL-WAGES UI SUPPORT		21,249.46	64,752.91	0.00		64,752.91-
511159	PERM SAL-WAGES UI TRADE		1,474.38	1,976.50	0.00		1,976.50-
511200	TEMPORARY SALARIES-WAGES		3,000.00	11,267.50	0.00		11,267.50-
511240	TEMPORARY SALARIES-WORK		3,412.50	18,345.00	0.00		18,345.00-
511300	OVERTIME PAYMENTS		189.30	3,409.84	0.00		3,409.84-
511350	OVERTIME-UI INITIAL CLAIMS		216.08	650.31	0.00		650.31-
511351	OVERTIME-UI WEEKS CLAIMED			24.68	0.00		24.68-
511352	OVERTIME-UI NON MONETARY DETE		1,526.23	6,887.12	0.00		6,887.12-
511353	OVERTIME-UI BENEFIT APPEALS		27.69	177.78	0.00		177.78-
511354	OVERTIME-UI WAGE RECORDS			174.07	0.00		174.07-
511355	OVERTIME-UI TAX			256.24	0.00		256.24-
511356	OVERTIME-UI BENEFIT PYMT CONTR		112.99	112.99	0.00		112.99-
511358	OVERTIME-UI SUPPORT		221.96	3,006.35	0.00		3,006.35-
511359	UI - TRADE		452.83	452.83	0.00		452.83-
511458	PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		410.86	1,682.91	0.00		1,682.91-
512100	VACATION LEAVE EXPENSE		62,021.87	260,375.62	0.00		260,375.62-
512200	SICK LEAVE EXPENSE		35,505.17	140,256.07	0.00		140,256.07-
512300	HOLIDAY LEAVE EXPENSE		46,871.26	145,126.25	0.00		145,126.25-
512400	MILITARY LEAVE EXPENSE		159.90	1,263.97	0.00		1,263.97-
512500	FUNERAL LEAVE EXPENSE		1,469.40	6,380.74	0.00		6,380.74-
512600	CIVIL LEAVE EXPENSE		7.45-	111.75	0.00		111.75-
512700	INJURY LEAVE EXPENSE			36.56	0.00		36.56-
512900	UNION ACTIVITY EXPENSE		17.74	17.74	0.00		17.74-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal		17,549,536.16	934,052.37	2,978,059.06	16.97	0.00	14,571,477.10
515100	RETIREMENT PLANS EXPENSE		69,093.55	219,320.32	0.00		219,320.32-
515200	FICA EXPENSE		66,046.46	210,869.95	0.00		210,869.95-
515400	LIFE & ACCIDENT INS EXP		279.22	969.98	0.00		969.98-
515500	HEALTH INSURANCE EXPENSE	4,961,404.41	178,443.58	550,545.41	11.10		4,410,859.00
516300	EMPLOYEE ASSISTANCE PRO		270.68-	4,055.32	0.00		4,055.32-
516500	WORKERS COMP PREMIUMS		10,360.56-	154,060.44	0.00		154,060.44-
Major Account 510000 Total		22,510,940.57	1,237,283.94	4,117,880.48	18.29	0.00	18,393,060.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,369.16	34,537.75	0.00		34,537.75-
521300	FREIGHT		41.58-	1,348.15	0.00	4,660.00	6,008.15-
521400	DATA PROCESSING EXPENSE		128,572.08	303,757.91	0.00		303,757.91-
521500	PUBLICATION & PRINT EXPENSE		24,332.68	69,195.73	0.00		69,195.73-
521501	PUBLICATION & PRINT EXP		26.10-	759.49	0.00		759.49-
521900	AWARDS EXPENSE		49.44	171.36	0.00		171.36-
522100	DUES & SUBSCRIPTION EXPENSE		24,662.83	25,482.23	0.00	5,400.00	30,882.23-
522200	CONFERENCE REGISTRATION		875.97	4,477.97	0.00		4,477.97-
523201	NATURAL GAS EXPENSE		92.25	345.74	0.00		345.74-
523202	ELECTRICITY EXPENSE		4,800.05	16,093.90	0.00		16,093.90-
523203	WATER EXPENSE		1,116.05	1,864.43	0.00		1,864.43-
523204	SEWER EXPENSE		1,078.69	1,817.00	0.00		1,817.00-
524600	RENT EXPENSE-BUILDINGS		51,303.81	153,911.43	0.00		153,911.43-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900	RENT EXP-DUPR SURCHARGE		556.47	1,669.41	0.00		1,669.41-
525200	RENT EXP-DATA PROC EQUIP		370.33	763.33	0.00		763.33-
525500	RENT EXP-OTHER PERS PROP		141.41-	139.41-	0.00		139.41
526100	REPAIRS & MAINT-REAL PROPERTY		956.80	8,599.04	0.00	429.24	9,028.28-
527100	REP & MAINT-OFFICE EQUIP		713.37	713.37	0.00		713.37-
527600	REP & MAINT-HOUSE/INST E		86.72-	1,236.41	0.00		1,236.41-
531100	OFFICE SUPPLIES EXPENSE		3,670.77	6,837.26	0.00		6,837.26-
531200	SEE CHART OF ACCOUNTS		547.06	664.05	0.00		664.05-
532100	NON CAPITALIZED EQUIP PU		1,952.00	3,912.08	0.00		3,912.08-
532260	VOICE EQUIP		524.15	524.15	0.00		524.15-
532280	VIDEO EQUIP		918.98	1,231.46	0.00		1,231.46-
533100	HOUSEHOLD & INSTIT EXP		1,223.56	1,234.23	0.00		1,234.23-
533900	FOOD EXPENSE		184.62	528.37	0.00		528.37-
534500	AGRICULTURAL SUPPLIES EXP		12.42	56.50	0.00		56.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		815.54	1,634.99	0.00		1,634.99-
535100	MEDICAL SUPPLIES		1,192.34	1,230.29	0.00		1,230.29-
539500	PURCHASING CARD SUSPENSE			10,034.90	0.00		10,034.90-
541100	ACCTG & AUDITING SERVICES		21,603.83	145,449.05	0.00		145,449.05-
541200	PURCHASING ASSESSMENT		404.47-	6,014.53	0.00		6,014.53-
541700	LEGAL RELATED EXPENSE		486.89	1,995.58	0.00	216.00	2,211.58-
542100	SOS TEMP SERV-PERSONNEL		1,617.41	1,617.41	0.00		1,617.41-
543100	IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200	IT CONSULTING-HW/SW SUPP		5,533.24	17,033.24	0.00		17,033.24-
543500	MGT CONSULTANT SERVICES		920.00	1,150.00	0.00		1,150.00-
547100	EDUCATIONAL SERVICES			850.00	0.00	2,500.00	3,350.00-
547300	INTERPETER SERVICES		1,050.32	4,087.71	0.00		4,087.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		14.41	22.51	0.00		22.51-
548600	PEST CONTROL		11.55-	174.13	0.00		174.13-
548700	REFUSE/RECYCLING		907.62	2,236.71	0.00		2,236.71-
549200	JANITORIAL/SECURITY SERVICES		3,158.17	38,706.99	0.00	5,677.00	44,383.99-
554900	OTHER CONTRACTUAL SERVICE		12,365.34	224,070.49	0.00	97,095.75	321,166.24-
555310	COTS LICENSE FEES		400.30	1,360.30	0.00		1,360.30-
555340	COTS MAINTENANCE		4,843.69	3,169,363.69	0.00		3,169,363.69-
555510	SAAS SUBSCRIPTION FEES		32.43-	14,400.49	0.00		14,400.49-
556100	INSURANCE EXPENSE		2,824.81	2,824.81	0.00		2,824.81-
559100	OTHER OPERATING EXP	24,059,579.43	23,975.39	65,005.02	.27		23,994,574.41
Major Account 520000 Total		24,059,579.43	335,848.58	4,356,527.06	18.11	115,977.99	19,587,074.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	238,379.67	4,687.51	10,572.50	4.44		227,807.17
571800	TAXABLE TRAVEL EXPENSES		1,202.60	2,744.45	0.00		2,744.45-
572100	COMMERCIAL TRANSPORTATION		3,944.84	8,523.72	0.00		8,523.72-
573100	STATE-OWNED TRANSPORT		2,093.85	5,690.70	0.00		5,690.70-
574500	PERSONAL VEHICLE MILEAGE		12,216.26	24,696.43	0.00		24,696.43-
575100	MISC TRAVEL EXPENSES		41.44	487.73	0.00		487.73-
Major Account 570000 Total		238,379.67	24,186.50	52,715.53	22.11	0.00	185,664.14
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		2,775.92	2,775.92	0.00		2,775.92-
583480	VIDEO EQUIP	4,680.00			0.00		4,680.00

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Major Account 580000 Total		4,680.00	2,775.92	2,775.92	59.31	0.00	1,904.08
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,759.92	22,321.60	0.00		22,321.60-
592101	ASSISTANCE TO INDIVIDUALS		764.00	3,601.00	0.00		3,601.00-
592109	ON THE JOB TRAINING		8,494.75	43,351.06	0.00		43,351.06-
592111	ALL OTHER TRAINING		6,194.49	33,304.49	0.00		33,304.49-
592117	SUPPORTIVE SERVICES		5,622.27	21,941.31	0.00		21,941.31-
594100	SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	554,680.62	1,828,165.28	6.99		24,318,803.86
594115	TRANSITIONAL JOB TRAIN SUBRECI		10,937.02	36,117.29	0.00		36,117.29-
594119	ALL OTHER TRAINING SUBRECIPIEN		11,555.81	147,556.95	0.00		147,556.95-
595100	COMNTRACTUAL AID		63,499.00	196,659.49	0.00		196,659.49-
Major Account 590000 Total		26,146,969.14	673,507.88	2,333,018.47	8.92	0.00	23,813,950.67
BUDGETED EXPENDITURES TOTAL		72,960,548.81	2,273,602.82	10,862,917.46	14.89	115,977.99	61,981,653.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,192,355.43	993,720.31-	386,320.96	6.24	10,766.24	5,795,268.23
4	FEDERAL FUNDS	66,768,193.38	3,267,323.13	10,476,596.50	15.69	105,211.75	56,186,385.13
BUDGETED EXPENDITURES TOTAL		72,960,548.81	2,273,602.82	10,862,917.46	14.89	115,977.99	61,981,653.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210.00-	630.00-	0.00		630.00
Major Account 470000 Total		0.00	210.00-	630.00-	0.00	0.00	630.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		124,102.57-	349,869.20-	0.00		349,869.20
484500	REIMB NON-GOVT SOURCES		219.37		0.00		
Major Account 480000 Total		0.00	123,883.20-	349,869.20-	0.00	0.00	349,869.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		41,260.00-	134,625.00-	0.00		134,625.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total		0.00	41,260.00-	134,625.00-	0.00	0.00	134,625.00
BUDGETED REVENUE TOTAL		0.00	165,353.20-	485,124.20-	0.00	0.00	485,124.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,398.91-	479,447.81-	0.00		479,447.81
4	FEDERAL FUNDS		1,954.29-	5,676.39-	0.00		5,676.39
BUDGETED REVENUE TOTAL		0.00	165,353.20-	485,124.20-	0.00	0.00	485,124.20
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,281.70-	0.00		8,281.70
Major Account 490000 Total		0.00	0.00	8,281.70-	0.00	0.00	8,281.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,281.70-	0.00	0.00	8,281.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			8,281.70-	0.00		8,281.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,281.70-	0.00	0.00	8,281.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,146,850.00	89,660.10	190,512.55	16.61		956,337.45
511300	OVERTIME PAYMENTS		47.52	84.11	0.00		84.11-
511800	COMP TIME PAYMENT		584.02	584.02	0.00		584.02-
512100	VACATION LEAVE EXPENSE		9,660.95	16,444.19	0.00		16,444.19-
512200	SICK LEAVE EXPENSE		6,205.62	13,680.45	0.00		13,680.45-
512300	HOLIDAY LEAVE EXPENSE		5,409.41	11,220.06	0.00		11,220.06-
512500	FUNERAL LEAVE EXPENSE		39.65	39.65	0.00		39.65-
512600	CIVIL LEAVE EXPENSE		7.45	7.45	0.00		7.45-
	Personal Services Subtotal	1,146,850.00	111,614.72	232,572.48	20.28	0.00	914,277.52
515100	RETIREMENT PLANS EXPENSE		8,334.28	17,462.96	0.00		17,462.96-
515200	FICA EXPENSE		7,770.26	16,177.86	0.00		16,177.86-
515400	LIFE & ACCIDENT INS EXP		62.51	62.51	0.00		62.51-
515500	HEALTH INSURANCE EXPENSE	422,559.69	23,718.27	53,652.70	12.70		368,906.99
516300	EMPLOYEE ASSISTANCE PRO		270.68	270.68	0.00		270.68-
516500	WORKERS COMP PREMIUMS		10,360.56	10,360.56	0.00		10,360.56-
	Major Account 510000 Total	1,569,409.69	162,131.28	330,559.75	21.06	0.00	1,238,849.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,383.26	4,616.87	0.00		4,616.87-
521300	FREIGHT		75.25	320.99	0.00	606.12	927.11-
521400	DATA PROCESSING EXPENSE		9,774.64	12,338.40	0.00		12,338.40-
521500	PUBLICATION & PRINT EXPENSE		1,639.16	1,912.64	0.00	4,896.00	6,808.64-
521501	PUBLICATION & PRINT EXPENSE		26.10	89.34	0.00		89.34-
521900	AWARDS EXPENSE		11.52	11.52	0.00		11.52-
522100	DUES & SUBSCRIPTION EXPENSE		1,649.10	1,649.10	0.00		1,649.10-
522200	CONFERENCE REGISTRATION		124.72	124.72	0.00		124.72-
523201	NATUAL GAS EXPENSE		21.96	21.96	0.00		21.96-
523202	ELECTRICITY EXPENSE		1,071.81	1,071.81	0.00		1,071.81-
523203	WATER EXPENSE		124.35	124.35	0.00		124.35-
523204	SEWER EXPENSE		121.28	121.28	0.00		121.28-
525200	RENT EXP-DATA PROC EQUIP		56.67	90.67	0.00		90.67-
525500	RENT EXP-OTHER PERS PROP		88.15-	118.15-	0.00		118.15
526100	REPAIRS & MAINT-REAL PROPERTY		574.70	574.70	0.00		574.70-

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527600	REP & MAINT-HOUSE/INST E		83.07	83.07	0.00		83.07-
531100	OFFICE SUPPLIES EXPENSE		418.89	418.89	0.00		418.89-
531200	SEE CHART OF ACCOUNTS		44.90	58.89	0.00		58.89-
532100	NON CAPITALIZED EQUIP PU		688.94	10,954.94	0.00	4,734.00-	6,220.94-
533100	HOUSEHOLD & INSTIT EXP		892.98	1,984.69	0.00		1,984.69-
534500	AGRICULTURAL SUPPLIES EXP		3.77	3.77	0.00		3.77-
534600	ED & RECREATIONAL SUP EX		242.85	242.85	0.00		242.85-
534800	CONSTRUCTION & MAINT SUPPLIES		109.74	109.74	0.00		109.74-
535100	MEDICAL SUPPLIES		82.66	82.66	0.00		82.66-
539500	PURCHASING CARD SUSPENSE			10,034.90-	0.00		10,034.90
541100	ACCTG & AUDITING SERVICES		7,891.34	7,891.34	0.00		7,891.34-
541200	PURCHASING ASSESSMENT		404.47	404.47	0.00		404.47-
541700	LEGAL RELATED EXPENSE		121.86	471.76	0.00	50.00	521.76-
543200	IT CONSULTING-HW/SW SUPP		216.76	216.76	0.00		216.76-
547300	INTERPETER SERVICES		11.98	11.98	0.00		11.98-
548600	PEST CONTROL		11.55	11.55	0.00		11.55-
548700	REFUSE/RECYCLING		141.22	141.22	0.00		141.22-
549200	JANITORIAL/SECURITY SERVICES		2,576.88	2,576.88	0.00		2,576.88-
554900	OTHER CONTRACTUAL SERVICE		423.08	423.08	0.00		423.08-
555310	COTS LICENSE FEES		5.00	5.00	0.00		5.00-
555340	COTS MAINTENANCE		325.31	325.31	0.00		325.31-
555510	SAAS SUBSCRIPTION FEES		32.43	32.43	0.00		32.43-
556100	INSURANCE EXPENSE		189.72	189.72	0.00		189.72-
559100	OTHER OPERATING EXP	811,415.84		20.00	0.		811,395.84
Major Account 520000 Total		811,415.84	31,485.77	39,576.30	4.88	818.12	771,021.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,771.98	383.70	1,181.36	2.42		47,590.62
571800	TAXABLE TRAVEL EXPENSES		339.96	661.09	0.00		661.09-
572100	COMMERCIAL TRANSPORTATION		251.69	251.69	0.00		251.69-
573100	STATE-OWNED TRANSPORT		2,666.89	4,571.28	0.00		4,571.28-
574500	PERSONAL VEHICLE MILEAGE		36.41	36.41	0.00		36.41-
575100	MISC TRAVEL EXPENSES		18.56	18.56	0.00		18.56-
Major Account 570000 Total		48,771.98	3,697.21	6,720.39	13.78	0.00	42,051.59
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	23,143.80			0.00		23,143.80

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Major Account 580000 Total		23,143.80	0.00	0.00	0.00	0.00	23,143.80
BUDGETED EXPENDITURES TOTAL		2,452,741.31	197,314.26	376,856.44	15.36	818.12	2,075,066.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	729,955.99	67,226.34	124,428.56	17.05	76.81	605,450.62
2	CASH FUNDS	831,330.67	58,065.59	105,656.21	12.71	50.00	725,624.46
4	FEDERAL FUNDS	891,454.65	72,022.33	146,771.67	16.46	691.31	743,991.67
BUDGETED EXPENDITURES TOTAL		2,452,741.31	197,314.26	376,856.44	15.36	818.12	2,075,066.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		420.00	630.00	0.00		630.00-
474100	GENERAL BUSINESS FEES		355.00-	355.00-	0.00		355.00
475100	REGISTRATION / LICENSE F		40,175.00-	138,005.00-	0.00		138,005.00
Major Account 470000 Total		0.00	40,110.00-	137,730.00-	0.00	0.00	137,730.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,341.28-	6,450.10-	0.00		6,450.10
Major Account 480000 Total		0.00	2,341.28-	6,450.10-	0.00	0.00	6,450.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		138.92-	948.61-	0.00		948.61
493203	NIC TRANSFER OUT		41,260.00	134,625.00	0.00		134,625.00-
Major Account 490000 Total		0.00	41,121.08	133,676.39	0.00	0.00	133,676.39-
BUDGETED REVENUE TOTAL		0.00	1,330.20-	10,503.71-	0.00	0.00	10,503.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		268.92-	1,078.61-	0.00		1,078.61
2	CASH FUNDS		1,060.68-	9,422.60-	0.00		9,422.60

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4	FEDERAL FUNDS		.60-	2.50-	0.00		2.50
BUDGETED REVENUE TOTAL		0.00	1,330.20-	10,503.71-	0.00	0.00	10,503.71
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		10,050.00-	30,850.00-	0.00		30,850.00
Major Account 480000 Total		0.00	10,050.00-	30,850.00-	0.00	0.00	30,850.00
UNBUDGETED REVENUE TOTAL		0.00	10,050.00-	30,850.00-	0.00	0.00	30,850.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,050.00-	30,850.00-	0.00		30,850.00
UNBUDGETED REVENUE TOTAL		0.00	10,050.00-	30,850.00-	0.00	0.00	30,850.00

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,160.11	7,160.11	0.00		7,160.11-
531100	OFFICE SUPPLIES EXPENSE		295.90	295.90	0.00		295.90-
532100	NON CAPITALIZED EQUIP PU		3,877.21	3,963.43	0.00		3,963.43-
532280	VIDEO EQUIP		884.80	884.80	0.00		884.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			11,525.60	0.00		11,525.60-
Major Account 520000 Total		0.00	12,218.02	24,737.84	0.00	0.00	24,737.84-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
Major Account 580000 Total		131,137.93	0.00	0.00	0.00	0.00	131,137.93
BUDGETED EXPENDITURES TOTAL		131,137.93	12,218.02	24,737.84	18.86	0.00	106,400.09
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	131,137.93	12,218.02	24,737.84	18.86		106,400.09
BUDGETED EXPENDITURES TOTAL		131,137.93	12,218.02	24,737.84	18.86	0.00	106,400.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.36-	165.99-	0.00		165.99
Major Account 480000 Total		0.00	.36-	165.99-	0.00	0.00	165.99
BUDGETED REVENUE TOTAL		0.00	.36-	165.99-	0.00	0.00	165.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.36-	165.99-	0.00		165.99

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.36-	165.99-	0.00	0.00	165.99

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,337,516.00	576,194.76	1,708,817.77	16.53		8,628,698.23
511300	OVERTIME PAYMENTS	155,000.00	11,067.38	35,399.14	22.84		119,600.86
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			34.37	0.00		34.37-
512100	VACATION LEAVE EXPENSE		45,987.51	158,817.98	0.00		158,817.98-
512200	SICK LEAVE EXPENSE		26,334.38	81,594.94	0.00		81,594.94-
512300	HOLIDAY LEAVE EXPENSE		33,550.87	99,780.99	0.00		99,780.99-
512500	FUNERAL LEAVE EXPENSE			3,991.23	0.00		3,991.23-
512600	CIVIL LEAVE EXPENSE		448.27	448.27	0.00		448.27-
512700	INJURY LEAVE EXPENSE		696.00	696.00	0.00		696.00-
	Personal Services Subtotal	10,492,516.00	694,279.17	2,090,580.69	19.92	0.00	8,401,935.31
515100	RETIREMENT PLANS EXPENSE	786,881.00	51,987.49	156,467.72	19.88		630,413.28
515200	FICA EXPENSE	701,216.00	48,420.16	145,715.39	20.78		555,500.61
515500	HEALTH INSURANCE EXPENSE	2,313,225.00	166,625.22	497,520.51	21.51		1,815,704.49
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,706.84	100.93		24.84-
516500	WORKERS COMP PREMIUMS	92,904.00		90,118.00	97.00		2,786.00
	Major Account 510000 Total	14,389,424.00	961,312.04	2,983,109.15	20.73	0.00	11,406,314.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,522,773.00	122,190.07	385,186.29	25.30		1,137,586.71
521290	COM EXPENSE - DATA ONLY	3,400.00	2,902.21	3,746.77	110.20		346.77-
521300	FREIGHT	746.43	31.85	41.80	5.60	46.43	658.20
521400	DATA PROCESSING EXPENSE	1,374.00	114.50	341.80	24.88		1,032.20
521410	OCIO-VOICE	199,347.00	17,064.65	53,207.19	26.69		146,139.81
521420	OCIO-DATA	333,600.00	27,018.13	81,090.89	24.31		252,509.11
521430	OCIO-IM SERVICES	2,760,650.00	244,019.23	669,279.40	24.24		2,091,370.60
521440	EQUIP RENTAL IMSERVICES	180,000.00	10,122.00	30,343.00	16.86		149,657.00
521500	PUBLICATION & PRINT EXPENSE	714,254.74	28,536.15	156,412.11	21.90	34,764.74	523,077.89
521800	CASH SHORT ADJUSTMENT		7.00	11.50	0.00		11.50-
521900	AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100	DUES & SUBSCRIPTION EXPENSE	204,115.00	9,439.00	41,269.00	20.22		162,846.00
522200	CONFERENCE REGISTRATION	2,300.00	1,324.00	3,804.00	165.39		1,504.00-
522700	DEFICIENCY CLAIMS	500.00	21.65	37.15	7.43		462.85

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800 E-COMMERCE OPER EXP	1,000.00	50.00	186.82	18.68		813.18
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	86,740.66	259,973.93	15.61		1,405,280.07
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	12,638.55	25.00		37,914.45
525100 RENT EXP-OFFICE EQUIP		3,018.75-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	460.00	562.00	3.06		17,792.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00	4,196.16	4,196.16	161.39		1,596.16-
527200 REP & MAINT-MOTOR VEHICL	8,350.00	550.07	1,875.07	22.46		6,474.93
531100 OFFICE SUPPLIES EXPENSE	166,873.00	17,970.67	34,968.67	20.96	9,196.95	122,707.38
532100 NON CAPITALIZED EQUIP PU	259,534.72		3,927.95-	1.51-	146,339.82	117,122.85
533100 HOUSEHOLD & INSTIT EXP	130,298.00	210.60	370.04	.28	140.40	129,787.56
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	305.75	817.05	27.24		2,182.95
541100 ACCTG & AUDITING SERVICES	39,266.00	370.00	39,636.00	100.94		370.00-
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00	840.00	2,640.00	19.92		10,610.00
541700 LEGAL RELATED EXPENSE	2,100.00	185.00	826.20	39.34		1,273.80
542100 SOS TEMP SERV-PERSONNEL	75,000.00	6,298.69	21,217.58	28.29		53,782.42
542500 ENG & ARCH SERVICES	6,450.00			0.00	5,950.00	500.00
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	100,000.00	4,829.11	4,829.11	4.83		95,170.89
545000 LABORATORY SERVICES	2,600.00	407.25	995.50	38.29		1,604.50
547100 EDUCATIONAL SERVICES	15,900.00	5,606.00	5,846.00	36.77		10,054.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	899.04	1,096.40	32.25		2,303.60
549200 JANITORIAL/SECURITY SERVICES	1,000.00	264.00	393.00	39.30		607.00
549201 SECURITY SERVICES	6,120.00		6,120.00	100.00		
554100 SEE CHART OF ACCOUNTS	164,500.00	19,276.03	58,800.30	35.74		105,699.70
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	284,658.30	868,992.82	10.03		7,793,841.38
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00	32,050.00	32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08	12,626.37	127,667.08	64.29		70,907.00
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40	1,604.80	104,104.80	98.36	1,734.60	
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,303,100.00	766.50	363,689.00	15.79		1,939,411.00
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00	1,000.00	6,574.00	28.58		16,426.00
556300 SURETY & NOTARY BONDS	2,000.00		1,803.25	90.16		196.75
559100 OTHER OPERATING EXP	358,936.00		60.00	.02		358,876.00
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	20,551,555.57	946,149.54	3,399,376.36	16.54	198,172.94	16,954,006.27

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,500.00	5,188.06	9,972.58	21.45		36,527.42
571600	MEALS-NOT TRAVEL STATUS	1,000.00	71.40	89.25	8.93		910.75
571800	TAXABLE TRAVEL EXPENSES	19,000.00	2,604.06	4,696.43	24.72		14,303.57
572100	COMMERCIAL TRANSPORTATION	10,500.00		1,446.68	13.78		9,053.32
573100	STATE-OWNED TRANSPORT	312,030.00	26,546.96	72,741.18	23.31		239,288.82
574500	PERSONAL VEHICLE MILEAGE	30,550.00	4,606.12	12,441.93	40.73		18,108.07
575100	MISC TRAVEL EXPENSES	750.00	186.75	306.75	40.90		443.25
Major Account 570000 Total		420,330.00	39,203.35	101,694.80	24.19	0.00	318,635.20
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	74,810.00			0.00	6,253.01	68,556.99
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	17,760.00	17,760.00-
583410	SERVER EQUIP	75,000.00			0.00		75,000.00
583780	CUSTOMIZED INSTALLATION	4,000,000.00			0.00		4,000,000.00
584200	VEHICLES & VEHICLE EQ			6,500.00	0.00		6,500.00-
Major Account 580000 Total		4,149,810.00	0.00	6,500.00	.16	24,013.01	4,119,296.99
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	1,779.07	6,787.64	14.14		41,212.36
Major Account 590000 Total		48,000.00	1,779.07	6,787.64	14.14	0.00	41,212.36
BUDGETED EXPENDITURES TOTAL		39,559,119.57	1,948,444.00	6,497,467.95	16.42	222,185.95	32,839,465.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,499,599.30	1,945,365.53	6,488,735.45	16.43	222,185.95	32,788,677.90
4	FEDERAL FUNDS	59,520.27	3,078.47	8,732.50	14.67		50,787.77
BUDGETED EXPENDITURES TOTAL		39,559,119.57	1,948,444.00	6,497,467.95	16.42	222,185.95	32,839,465.67

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			3,563.68-	0.00		3,563.68
461500	OP GRANTS - STATE AGENCI		17,329.28-	17,329.28-	0.00		17,329.28
Major Account 460000 Total		0.00	17,329.28-	20,892.96-	0.00	0.00	20,892.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	98,706.00-	1,494.91-	56,846.99-	57.59		41,859.01-
471101	AAMVA DLDV	9,000.00-		1,790.62-	19.90		7,209.38-
471102	SEE CHART OF ACCOUNTS	516,281.00-	46,886.50-	127,094.00-	24.62		389,187.00-
471110	DR ABSTRACT FEES	61,672.00-	4,742.00-	14,028.00-	22.75		47,644.00-
471111	ONLINE DRIVER RECORDS	4,410,888.00-	586,048.52-	1,595,367.10-	36.17		2,815,520.90-
471112	DRIVER MONITORING	4,524.00-	472.14-	1,303.02-	28.80		3,220.98-
471120	VEHICLE RECORD SEARCHES	188,892.00-	16,682.75-	51,348.21-	27.18		137,543.79-
471122	ONLINE VEHICLE RECORDS	185,914.00-	15,159.60-	49,343.60-	26.54		136,570.40-
471140	DRIVERS RECORDS-RECDS MGMT		238.00-	735.00-	0.00		735.00
472200	REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100	DRIVERS LICENSE FEES	3,893,449.00-	344,984.75-	990,389.50-	25.44		2,903,059.50-
473101	SECURITY SURCHARGE	1,738,910.00-	156,355.00-	455,687.00-	26.21		1,283,223.00-
473105	ONLINE DRIVER LICENSE	4,663,935.00-	376,350.50-	1,195,301.00-	25.63		3,468,634.00-
473106	ONLINE SECURITY FEE	913,195.00-	79,845.50-	253,885.00-	27.80		659,310.00-
473110	DRIVER TRAINING SCHOOL	4,020.00-	100.00-	210.00-	5.22		3,810.00-
473111	DRIVER TRAINING INSTRUCTO	1,930.00-	90.00-	150.00-	7.77		1,780.00-
473112	3RD PARTY CDL TESTING	1,500.00-	200.00-	500.00-	33.33		1,000.00-
473131	DRIVER REINSTATEMENT FEES	109,350.00-	8,000.00-	27,150.00-	24.83		82,200.00-
473133	ONLINE REINSTATEMENTS	1,547,150.00-	130,675.00-	381,250.00-	24.64		1,165,900.00-
473200	VEHICLE REGIST & PLATE F	5,161,265.00-	468,566.46-	1,374,788.28-	26.64		3,786,476.72-
473204	HISTORICAL PLATE FEES	898,882.00-	86,331.00-	248,639.65-	27.66		650,242.35-
473207	ORGANIZATIONAL PLATE FEE	502,262.00-	44,261.00-	129,412.50-	25.77		372,849.50-
473208	SPECIAL INTEREST PLATES	43,669.00-	4,745.86-	13,347.97-	30.57		30,321.03-
473210	MESSAGE PLATE	1,253,384.00-	126,058.00-	354,719.98-	28.30		898,664.02-
473211	SPIRIT PLATE	89,460.00-	8,148.00-	24,906.00-	27.84		64,554.00-
473212	GOLD STAR MESSAGE PLATE	1,637.00-	170.00-	420.00-	25.66		1,217.00-
473213	MILITARY HONOR	79,993.00-	7,906.61-	22,460.71-	28.08		57,532.29-
473214	SESQUICENTENNIAL PLT	19,060.00-	3,171.84-	9,580.35-	50.26		9,479.65-
473215	MOUNTAIN LION PLATE	49,731.00-	4,490.00-	13,672.49-	27.49		36,058.51-
473216	BREAST CANCER PLATE	11,711.00-	1,091.65-	3,282.49-	28.03		8,428.51-
473217	CHOOSE LIFE PLATE	11,386.00-	1,141.67-	3,280.86-	28.81		8,105.14-
473218	NATIVE AMERICAN PLATE	8,252.00-	730.83-	2,392.50-	28.99		5,859.50-
473219	DONATE LIFE PLATE	2,797.00-	334.98-	898.31-	32.12		1,898.69-

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473220	DOWN SYNDROME AWARENESS PLATE	1,492.00-	178.33-	502.50-	33.68		989.50-
473221	PETS FOR VETS PLATE	2,803.00-	285.83-	1,001.66-	35.74		1,801.34-
473222	PROSTATE CANCER PLATE	280.00-	40.00-	60.00-	21.43		220.00-
473223	SAMMY SUPERHEROS PLATE	1,089.00-	149.17-	318.33-	29.23		770.67-
473224	SUPPORT OUR TROOPS PLATE	4,260.00-	444.79-	1,303.75-	30.60		2,956.25-
473225	SUPPORT THE ARTS PLATE	7,675.00-	912.50-	2,762.51-	35.99		4,912.49-
473226	THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	343.33-	1,387.49-	34.47		2,637.51-
473227	WILDLIFE CONSERVATION PLATE	10,504.00-	1,334.99-	3,843.33-	36.59		6,660.67-
473228	JOSH THE OTTER PLATE	2,640.00-	90.00-	400.00-	15.15		2,240.00-
473300	VEHICLE TITLE FEES	3,960,931.00-	366,922.34-	1,042,971.67-	26.33		2,917,959.33-
473310	BONDED TITLES	18,350.00-	1,200.00-	4,380.00-	23.87		13,970.00-
473320	VIN PLATES	5,640.00-	340.00-	1,520.00-	26.95		4,120.00-
473330	CLASSIC VEHICLE TITLES	775.00-	25.00-	100.00-	12.90		675.00-
473500	FLEET PRORATION FEES	3,829,757.00-	130,301.83-	503,733.85-	13.15		3,326,023.15-
473503	PERMANENT CREDENTIALS		7,493.00-	23,722.00-	0.00		23,722.00
473504	TRIP & FUEL PERMITS		32,450.00-	92,240.00-	0.00		92,240.00
473910	LOCAL TRUCK PERMITS	3,240,000.00-	279,516.59-	809,705.06-	24.99		2,430,294.94-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	225.00-	25.00		675.00-
474110	IFTA PERMITS/DECALS	105,000.00-	653.00-	3,322.00-	3.16		101,678.00-
475100	REGISTRATION / LICENSE F	1,400.00-		1,100.00-	78.57		300.00-
476100	OTHER LIC PERM & FEES	500.00-	13,620.00-	38,180.00-	7636.00		37,680.00
476110	UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total		38,423,435.00-	3,361,848.77-	9,936,960.28-	25.86	0.00	28,486,474.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	373,086.00-	43,030.11-	116,493.44-	31.22		256,592.56-
484100	OPERATING DONATIONS & CO		2,892.00-	9,071.00-	0.00		9,071.00
484500	REIMB NON-GOVT SOURCES	709.00-		77.00-	10.86		632.00-
486400	CASH OVER ADJUSTMENT		.10-	50.85-	0.00		50.85
Major Account 480000 Total		373,795.00-	45,922.21-	125,692.29-	33.63	0.00	248,102.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			923.68-	0.00		923.68
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	400,000.00-	28.57		1,000,000.00-
Major Account 490000 Total		1,400,000.00-	125,000.00-	400,923.68-	28.64	0.00	999,076.32-
BUDGETED REVENUE TOTAL		40,197,230.00-	3,550,100.26-	10,484,469.21-	26.08	0.00	29,712,760.79-

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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	3,920,681.00-	413,222.08-	1,212,846.08-	30.93		2,707,834.92-
2	CASH FUNDS	36,276,549.00-	3,119,548.90-	9,250,730.17-	25.50		27,025,818.83-
4	FEDERAL FUNDS		17,329.28-	20,892.96-	0.00		20,892.96
BUDGETED REVENUE TOTAL		40,197,230.00-	3,550,100.26-	10,484,469.21-	26.08	0.00	29,712,760.79-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		733,311.97	733,311.97	0.00		733,311.97-
Major Account 450000 Total		0.00	733,311.97	733,311.97	0.00	0.00	733,311.97-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,949.90-	18,747.30-	0.00		18,747.30
473208	HIGHWAY TRUST SPECIALTY PLATES		14,460.00-	45,380.00-	0.00		45,380.00
473210	MESSAGE PLATE		8,350.00-	31,303.20-	0.00		31,303.20
473500	FLEET PRORATION FEES		1,317,496.21-	5,093,308.88-	0.00		5,093,308.88
Major Account 470000 Total		0.00	1,346,256.11-	5,188,739.38-	0.00	0.00	5,188,739.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60,902.27-	144,443.91-	0.00		144,443.91
Major Account 480000 Total		0.00	60,902.27-	144,443.91-	0.00	0.00	144,443.91
UNBUDGETED REVENUE TOTAL		0.00	673,846.41-	4,599,871.32-	0.00	0.00	4,599,871.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		673,846.41-	4,599,871.32-	0.00		4,599,871.32
UNBUDGETED REVENUE TOTAL		0.00	673,846.41-	4,599,871.32-	0.00	0.00	4,599,871.32

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

Percent of Time Elapsed 25.21

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		1,986.42	4,836.82	0.00		4,836.82-
534920	2017 PLATES		184,541.91	712,654.41	0.00	31,592.10	744,246.51-
534923	2023 PLATES	15,967,087.70	811,159.75	811,159.75	5.08	545,950.96	14,609,976.99
534930	STICKERS		22,554.70	35,572.54	0.00		35,572.54-
Major Account 520000 Total		15,967,087.70	1,020,242.78	1,564,223.52	9.80	577,543.06	13,825,321.12
BUDGETED EXPENDITURES TOTAL		15,967,087.70	1,020,242.78	1,564,223.52	9.80	577,543.06	13,825,321.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,967,087.70	1,020,242.78	1,564,223.52	9.80	577,543.06	13,825,321.12
BUDGETED EXPENDITURES TOTAL		15,967,087.70	1,020,242.78	1,564,223.52	9.80	577,543.06	13,825,321.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,031.79-	41,887.18-	0.00		41,887.18
Major Account 480000 Total		0.00	16,031.79-	41,887.18-	0.00	0.00	41,887.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	6,104,222.00-	600,000.00-	1,800,000.00-	29.49		4,304,222.00-
Major Account 490000 Total		6,104,222.00-	600,000.00-	1,800,000.00-	29.49	0.00	4,304,222.00-
BUDGETED REVENUE TOTAL		6,104,222.00-	616,031.79-	1,841,887.18-	30.17	0.00	4,262,334.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,104,222.00-	616,031.79-	1,841,887.18-	30.17		4,262,334.82-
BUDGETED REVENUE TOTAL		6,104,222.00-	616,031.79-	1,841,887.18-	30.17	0.00	4,262,334.82-

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		262.00	.46		56,238.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600	RENT EXPENSE-BUILDINGS		180.00	360.00	0.00		360.00-
524700	RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
531200	SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100	NON CAPITALIZED EQUIP PU				0.00	1,144.50	1,144.50-
532200	PERSONAL COMPUTING EQUIP			1,624.87	0.00		1,624.87-
532260	VOICE EQUIP		38.82	132.45	0.00		132.45-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00	40,955.30	67,096.82	51.61		62,903.18
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	4,716.00	51,560.76	6.38	5,668.85	750,678.39
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	173,951.60	405,756.43	26.87		1,104,535.57
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			863.48	0.00		863.48-
559100	OTHER OPERATING EXP	804,253.80			0.00		804,253.80
Major Account 520000 Total		3,371,753.80	219,841.72	527,874.86	15.66	31,627.35	2,812,251.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		2,089.55	104.48		89.55-
571800	TAXABLE TRAVEL EXPENSES			699.30	0.00		699.30-
572100	COMMERCIAL TRANSPORTATION	500.00		423.00	84.60		77.00
574500	PERSONAL VEHICLE MILEAGE			230.80	0.00		230.80-
575100	MISC TRAVEL EXPENSES			52.99	0.00		52.99-
Major Account 570000 Total		2,500.00	0.00	3,495.64	139.83	0.00	995.64-
BUDGETED EXPENDITURES TOTAL		3,374,253.80	219,841.72	531,370.50	15.75	31,627.35	2,811,255.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,356,253.80	219,841.72	531,370.50	15.83	31,627.35	2,793,255.95

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,374,253.80	219,841.72	531,370.50	15.75	31,627.35	2,811,255.95
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		7,000.00-	2,577,000.00-	0.00		2,577,000.00
493200	OPERATING TRANSFERS OUT		7,000.00	7,000.00	0.00		7,000.00-
Major Account 490000 Total		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543600	SEE CHART OF ACCOUNTS				0.00	60,964.33	60,964.33-
Major Account 520000 Total		0.00	0.00	0.00	0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	60,964.33	60,964.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	60,964.33	60,964.33-

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	49,284.16			0.00		49,284.16
Major Account 520000 Total		49,284.16	0.00	0.00	0.00	0.00	49,284.16
BUDGETED EXPENDITURES TOTAL		49,284.16	0.00	0.00	0.00	0.00	49,284.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	49,284.16			0.00		49,284.16
BUDGETED EXPENDITURES TOTAL		49,284.16	0.00	0.00	0.00	0.00	49,284.16

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		211,433.94	216,231.34	0.00	2,120.38	218,351.72-
555510	SAAS SUBSCRIPTION FEES			78,947.37	0.00	251,589.16	330,536.53-
Major Account 520000 Total		0.00	211,433.94	295,178.71	0.00	253,709.54	548,888.25-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	247,263.03	1,681,620.07	46.38	1,825,772.06	118,553.87
594100	SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	5,995,466.54	17,736,413.22	17.07	37,104.46	86,144,085.32
595100	COMNTRACTUAL AID	1,302,887.00	72,554.51	299,759.98	23.01	260,281.31	742,845.71
599100	OTHER GOVERNMENT AID	56,522,251.81		1,249.34	0.		56,521,002.47
Major Account 590000 Total		165,368,687.81	6,315,284.08	19,719,042.61	11.92	2,123,157.83	143,526,487.37
BUDGETED EXPENDITURES TOTAL		165,368,687.81	6,526,718.02	20,014,221.32	12.10	2,376,867.37	142,977,599.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	109,929,294.88	3,614,734.00	11,945,767.00	10.87	1,852,452.53	96,131,075.35
2	CASH FUNDS	32,167,687.73	1,209,561.27	3,254,282.07	10.12		28,913,405.66
4	FEDERAL FUNDS	23,271,705.20	1,702,422.75	4,814,172.25	20.69	524,414.84	17,933,118.11
BUDGETED EXPENDITURES TOTAL		165,368,687.81	6,526,718.02	20,014,221.32	12.10	2,376,867.37	142,977,599.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		483,383.50-	1,495,503.77-	0.00		1,495,503.77
Major Account 450000 Total		0.00	483,383.50-	1,495,503.77-	0.00	0.00	1,495,503.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,309.59-	44,544.63-	0.00		44,544.63
485200	SEE CHART OF ACCOUNTS		1,907.29-	3,313,725.39-	0.00		3,313,725.39

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	18,216.88-	3,358,270.02-	0.00	0.00	3,358,270.02
490000 REVENUE - OTHER FINANCIAL SOURCES/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		0.00	501,600.38-	12,853,773.79-	0.00	0.00	12,853,773.79
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			501,600.38-	12,853,773.79-	0.00		12,853,773.79
BUDGETED REVENUE TOTAL		0.00	501,600.38-	12,853,773.79-	0.00	0.00	12,853,773.79

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

Percent of Time Elapsed 25.21

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	890,318.03-			0.00		890,318.03-
559300	SEE CHART OF ACCOUNTS		148,388.08	1,064,752.82	0.00	6,250.01	1,071,002.83-
Major Account 520000 Total		890,318.03-	148,388.08	1,064,752.82	119.59-	6,250.01	1,961,320.86-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	15,525,946.07			0.00		15,525,946.07
Major Account 590000 Total		15,525,946.07	0.00	0.00	0.00	0.00	15,525,946.07
BUDGETED EXPENDITURES TOTAL		14,635,628.04	148,388.08	1,064,752.82	7.28	6,250.01	13,564,625.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,071,041.03		438,845.64	14.29		2,632,195.39
2	CASH FUNDS	6,093,906.00	74,194.04	532,376.42	8.74	3,125.01	5,558,404.57
4	FEDERAL FUNDS	5,470,681.01	74,194.04	93,530.76	1.71	3,125.00	5,374,025.25
BUDGETED EXPENDITURES TOTAL		14,635,628.04	148,388.08	1,064,752.82	7.28	6,250.01	13,564,625.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,270.19-	7,312.43-	0.00		7,312.43
484900	OTHER PRIVATE SOURCES		131,500.50-	1,534,120.77-	0.00		1,534,120.77
486100	LOAN INTEREST		310.00-	1,551.72-	0.00		1,551.72
Major Account 480000 Total		0.00	135,080.69-	1,542,984.92-	0.00	0.00	1,542,984.92
BUDGETED REVENUE TOTAL		0.00	135,080.69-	1,542,984.92-	0.00	0.00	1,542,984.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		135,080.69-	1,542,984.92-	0.00		1,542,984.92

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Program 175 RURAL HEALTH PROVIDER INC. PRG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	135,080.69-	1,542,984.92-	0.00	0.00	1,542,984.92

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

Percent of Time Elapsed 25.21

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	5,040,000.00			0.00		5,040,000.00
Major Account 590000 Total		5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED EXPENDITURES TOTAL		5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32.64-	91.44-	0.00		91.44
Major Account 480000 Total		0.00	32.64-	91.44-	0.00	0.00	91.44
BUDGETED REVENUE TOTAL		0.00	32.64-	91.44-	0.00	0.00	91.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32.64-	91.44-	0.00		91.44
BUDGETED REVENUE TOTAL		0.00	32.64-	91.44-	0.00	0.00	91.44

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,631,021.00	199,163.40	550,803.99	20.93		2,080,217.01
511600	PER DIEM PAYMENTS	5,000.00	4,425.00	14,626.67	292.53		9,626.67-
511800	COMP TIME PAYMENT	1,400.00	713.51	2,974.28	212.45		1,574.28-
512100	VACATION LEAVE EXPENSE	80,000.00	16,828.49	53,574.17	66.97		26,425.83
512200	SICK LEAVE EXPENSE	58,000.00	7,110.15	26,965.34	46.49		31,034.66
512300	HOLIDAY LEAVE EXPENSE	68,000.00	11,145.29	32,564.29	47.89		35,435.71
512500	FUNERAL LEAVE EXPENSE	3,000.00		645.08	21.50		2,354.92
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,847,321.00	239,385.84	682,153.82	23.96	0.00	2,165,167.18
515100	RETIREMENT PLANS EXPENSE	186,750.00	17,593.82	49,984.34	26.77		136,765.66
515200	FICA EXPENSE	186,750.00	17,348.45	49,248.64	26.37		137,501.36
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	29,317.63	89,693.49	14.75		518,306.51
516500	WORKERS COMP PREMIUMS	50,000.00	9,519.65	9,519.65	19.04		40,480.35
	Major Account 510000 Total	3,879,446.00	313,165.39	880,599.94	22.70	0.00	2,998,846.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	22,008.04	32,722.75	290.87		21,472.75-
521400	DATA PROCESSING EXPENSE	25,000.00		89,821.42	359.29		64,821.42-
521480	CIO - CONTRACT		2,369.48	140,072.99	0.00		140,072.99-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,618.92	9,915.08	36.59		17,184.92
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,316.00	11,456.00	381.87		8,456.00-
522200	CONFERENCE REGISTRATION	1,300.00	865.00	1,635.00	125.77		335.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	323,238.00	30,801.86	59,750.41	18.48		263,487.59
524600	RENT EXPENSE-BUILDINGS	2,350.00	6.25	39.75	1.69		2,310.25
524700	RENT EXP-OTHER REAL PROP	2,000.00	900.00	1,075.00	53.75	1,955.79	1,030.79-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	106.26	1,500.12	27.27	257.00	3,742.88
531200	SEE CHART OF ACCOUNTS				0.00	19.84	19.84-

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Program 178 PROFESSIONAL LICENSURE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		387.68	894.26	0.00	1,839.36	2,733.62-
532240	DATA STORAGE EQUIP			68.00	0.00		68.00-
532260	VOICE EQUIP		116.46	155.28	0.00	45.58	200.86-
533900	FOOD EXPENSE		223.84	401.72	0.00	75.00	476.72-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE	1,540,399.00	82,458.50	83,372.18	5.41		1,457,026.82
539400	SEE CHART OF ACCOUNTS		4,927.74-	4,927.74-	0.00		4,927.74
541100	ACCTG & AUDITING SERVICES	7,500.00	4,460.34	4,460.34	59.47		3,039.66
541200	PURCHASING ASSESSMENT		435.33	435.33	0.00		435.33-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		126,236.70	31.54		274,013.30
541700	LEGAL RELATED EXPENSE		87.00	607.36	0.00		607.36-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	4,972.61	19,273.91	96.37		726.09
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00		26,730.00	2.36		1,108,270.00
543600	SEE CHART OF ACCOUNTS	85,000.00	2,125.00	9,057.50	10.66		75,942.50
544300	PSYCHOLOGICAL SERVICES		8,485.50	25,456.50	0.00		25,456.50-
544900	DENTAL SERVICES		150.00	300.00	0.00		300.00-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00	4,499.43	4,999.43	624.93		4,199.43-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00	437.53	437.53	76.63		133.47
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	6,368,554.01		240.00	0.		6,368,314.01
Major Account 520000 Total		13,514,712.01	164,903.29	646,186.82	4.78	5,296.00	12,863,229.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	2,156.46	6,260.74	11.70		47,239.26
571600	MEALS-NOT TRAVEL STATUS	1,100.00	426.80	2,610.39	237.31	1,291.34	2,801.73-
571800	TAXABLE TRAVEL EXPENSES		241.50	1,252.09	0.00		1,252.09-
572100	COMMERCIAL TRANSPORTATION	17,000.00	538.14	1,369.02	8.05		15,630.98

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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	3,000.00	12.62	289.84	9.66		2,710.16
574500	PERSONAL VEHICLE MILEAGE	12,948.00	2,984.75	10,487.63	81.00		2,460.37
575100	MISC TRAVEL EXPENSES	602.00	114.68	383.74	63.74		218.26
Major Account 570000 Total		88,150.00	6,474.95	22,653.45	25.70	1,291.34	64,205.21
BUDGETED EXPENDITURES TOTAL		17,482,308.01	484,543.63	1,549,440.21	8.86	6,587.34	15,926,280.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,561.69	4,310.63	17,608.80	22.41	259.80	60,693.09
2	CASH FUNDS	17,403,746.32	480,233.00	1,531,831.41	8.80	6,327.54	15,865,587.37
BUDGETED EXPENDITURES TOTAL		17,482,308.01	484,543.63	1,549,440.21	8.86	6,587.34	15,926,280.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,637.50-	39,634.50-	0.00		39,634.50
474100	GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100	REGISTRATION / LICENSE F		2,560,323.25-	2,750,234.75-	0.00		2,750,234.75
475200	EXAMINATION FEES		89,070.25-	227,449.47-	0.00		227,449.47
Major Account 470000 Total		0.00	2,665,031.00-	3,017,522.72-	0.00	0.00	3,017,522.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,736.76-	60,027.70-	0.00		60,027.70
484500	REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
485100	FINES FORFEITS & PENALTI		1,780.00-	13,672.00-	0.00		13,672.00
Major Account 480000 Total		0.00	22,516.76-	73,819.70-	0.00	0.00	73,819.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			140,000.00	0.00		140,000.00-
Major Account 490000 Total		0.00	0.00	140,000.00	0.00	0.00	140,000.00-
BUDGETED REVENUE TOTAL		0.00	2,687,547.76-	2,951,342.42-	0.00	0.00	2,951,342.42

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,687,547.76-	2,951,342.42-	0.00		2,951,342.42
BUDGETED REVENUE TOTAL		0.00	2,687,547.76-	2,951,342.42-	0.00	0.00	2,951,342.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,334,184.00	179,707.42	546,713.51	16.40		2,787,470.49
511300	OVERTIME PAYMENTS		19,733.21	48,888.31	0.00		48,888.31-
511800	COMP TIME PAYMENT		1,872.08	7,981.87	0.00		7,981.87-
512100	VACATION LEAVE EXPENSE		11,185.54	36,456.07	0.00		36,456.07-
512200	SICK LEAVE EXPENSE		7,969.18	26,091.96	0.00		26,091.96-
512300	HOLIDAY LEAVE EXPENSE		10,640.45	32,782.15	0.00		32,782.15-
512500	FUNERAL LEAVE EXPENSE			1,260.73	0.00		1,260.73-
512600	CIVIL LEAVE EXPENSE			184.17	0.00		184.17-
	Personal Services Subtotal	3,334,184.00	231,107.88	700,358.77	21.01	0.00	2,633,825.23
515100	RETIREMENT PLANS EXPENSE	1,136,290.00	17,305.51	52,443.08	4.62		1,083,846.92
515200	FICA EXPENSE		16,285.82	49,220.84	0.00		49,220.84-
515500	HEALTH INSURANCE EXPENSE		44,537.77	140,531.13	0.00		140,531.13-
516500	WORKERS COMP PREMIUMS		15,477.78	15,477.78	0.00		15,477.78-
	Major Account 510000 Total	4,470,474.00	324,714.76	958,031.60	21.43	0.00	3,512,442.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	148,858.00	11.40	22.80	.02		148,835.20
521200	COMM EXP-VOICE/DATA		1,135.51	2,271.02	0.00		2,271.02-
521300	FREIGHT		46.48	92.96	0.00		92.96-
521400	DATA PROCESSING EXPENSE	2,886,159.29			0.00		2,886,159.29
521420	CIO - COMPUTING		785.29	2,569.69	0.00		2,569.69-
521455	CIO HARDWARE LEASE		784.00	2,308.00	0.00		2,308.00-
521480	CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500	PUBLICATION & PRINT EXPENSE		121.21	555.42	0.00	1,878.00	2,433.42-
521900	AWARDS EXPENSE		20.84	41.68	0.00		41.68-
522100	DUES & SUBSCRIPTION EXPENSE		6.27	511.72-	0.00		511.72
522600	JOB APPLICANT EXPENSE		18.48	36.96	0.00	909.00	945.96-
524600	RENT EXPENSE-BUILDINGS	8,156.00	12,273.85	12,279.37	150.56		4,123.37-
527200	REP & MAINT-MOTOR VEHICL		100.48	200.96	0.00		200.96-
531100	OFFICE SUPPLIES EXPENSE	6,715.00	298.13	596.26	8.88		6,118.74
531200	SEE CHART OF ACCOUNTS				0.00	64.22	64.22-
532100	NON CAPITALIZED EQUIP PU	28,383.00	120.20	240.40	.85		28,142.60
532200	PERSONAL COMPUTING EQUIP				0.00	8,077.95	8,077.95-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP				0.00	147.53	147.53-
533900	FOOD EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP		169.61	339.22	0.00		339.22-
541100	ACCTG & AUDITING SERVICES		7,251.96	7,251.96	0.00		7,251.96-
541200	PURCHASING ASSESSMENT		707.78	707.78	0.00		707.78-
541500	LEGAL SERVICES EXPENSE			186.21-	0.00		186.21
541700	LEGAL RELATED EXPENSE	75.00	25.20	50.40	67.20		24.60
542100	SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500	MGT CONSULTANT SERVICES	1,835,374.23		14,425.00	.79	348.00	1,820,601.23
547100	EDUCATIONAL SERVICES		1,002.33	1,017.88	0.00		1,017.88-
547500	MAILING SERVICES		49.89	99.78	0.00		99.78-
549200	JANITORIAL/SECURITY SERVICES		9.49	18.98	0.00		18.98-
554900	OTHER CONTRACTUAL SERVICE	1,286,139.00	378,702.75	913,181.56	71.00		372,957.44
556100	INSURANCE EXPENSE		711.36	711.36	0.00		711.36-
559100	OTHER OPERATING EXP	2,189,592.17	19.32	5,681.23-	.26-		2,195,273.40
Major Account 520000 Total		8,533,005.69	404,371.83	1,006,147.99	11.79	11,424.70	7,515,433.00
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			703.98	0.00		703.98-
573100	STATE-OWNED TRANSPORT	7,834.00	2,605.89	5,211.78	66.53		2,622.22
Major Account 570000 Total		7,834.00	2,605.89	5,915.76	75.51	0.00	1,918.24
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
Major Account 580000 Total		4,751.00	0.00	0.00	0.00	0.00	4,751.00
BUDGETED EXPENDITURES TOTAL		13,016,064.69	731,692.48	1,970,095.35	15.14	11,424.70	11,034,544.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,524,892.67	548,337.34	1,417,715.63	25.66	3,791.32	4,103,385.72
4	FEDERAL FUNDS	7,491,172.02	183,355.14	552,379.72	7.37	7,633.38	6,931,158.92
BUDGETED EXPENDITURES TOTAL		13,016,064.69	731,692.48	1,970,095.35	15.14	11,424.70	11,034,544.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	2,197,620.80			0.00		2,197,620.80
Major Account 520000 Total		2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
BUDGETED EXPENDITURES TOTAL		2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	338,939.87			0.00		338,939.87
2	CASH FUNDS	25,737.93			0.00		25,737.93
4	FEDERAL FUNDS	1,832,943.00			0.00		1,832,943.00
BUDGETED EXPENDITURES TOTAL		2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80

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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	24,144,182.62	1,469,236.86	4,304,154.43	17.83		19,840,028.19
511200	TEMPORARY SALARIES-WAGES		4,809.91	17,016.17	0.00		17,016.17-
511300	OVERTIME PAYMENTS		8,118.70	19,471.75	0.00		19,471.75-
511400	ON CALL PAY		1,346.49	4,020.74	0.00		4,020.74-
511500	SHIFT DIFFERENTIAL PYMT		11,091.00	33,553.50	0.00		33,553.50-
511700	EMPLOYEE BONUSES		29,500.00	378,500.00	0.00		378,500.00-
511800	COMP TIME PAYMENT		4,338.36	18,012.72	0.00		18,012.72-
512100	VACATION LEAVE EXPENSE		220,821.97	742,331.97	0.00		742,331.97-
512200	SICK LEAVE EXPENSE		121,349.08	342,061.52	0.00		342,061.52-
512300	HOLIDAY LEAVE EXPENSE		85,828.07	256,780.97	0.00		256,780.97-
512500	FUNERAL LEAVE EXPENSE		4,538.93	8,248.53	0.00		8,248.53-
512600	CIVIL LEAVE EXPENSE			1,041.44	0.00		1,041.44-
	Personal Services Subtotal	24,144,182.62	1,960,979.37	6,125,193.74	25.37	0.00	18,018,988.88
515100	RETIREMENT PLANS EXPENSE	4,416,851.00	143,800.11	427,675.67	9.68		3,989,175.33
515200	FICA EXPENSE		139,349.37	432,295.70	0.00		432,295.70-
515500	HEALTH INSURANCE EXPENSE		300,357.53	897,128.14	0.00		897,128.14-
516200	TUITION ASSISTANCE		8,643.70	43,484.83	0.00		43,484.83-
516300	EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516500	WORKERS COMP PREMIUMS		249,476.84	249,476.84	0.00		249,476.84-
	Major Account 510000 Total	28,561,033.62	2,802,606.92	8,231,344.97	28.82	0.00	20,329,688.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,675,264.23	14,845.60	42,014.63	.39		10,633,249.60
521300	FREIGHT			1,777.19	0.00		1,777.19-
521400	DATA PROCESSING EXPENSE			456,514.88	0.00		456,514.88-
521412	CIO - COMMUNICATIONS		77,661.55	269,041.88	0.00		269,041.88-
521420	CIO - COMPUTING		1,981,258.72	6,044,831.40	0.00		6,044,831.40-
521430	CIO SITE SUPPORT		222,663.09	673,767.65	0.00		673,767.65-
521440	CIO - SOFTWARE		2,796,113.47	2,981,595.62	0.00		2,981,595.62-
521450	CIO HARDWARE PURCH		3,815.00	12,340.60	0.00		12,340.60-
521455	CIO HARDWARE LEASE		46,534.00	139,833.00	0.00		139,833.00-
521460	CIO - ECM		100,813.07	298,931.96	0.00		298,931.96-
521470	CIO - PERSONNEL		556,771.81	1,679,717.29	0.00		1,679,717.29-

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521480 CIO - CONTRACT		801,368.79	8,760,265.80	0.00		8,760,265.80-
521490 CIO - MISC		11,497.00	31,916.77	0.00		31,916.77-
521500 PUBLICATION & PRINT EXPENSE		33,640.00	91,623.31	0.00	12,694.83	104,318.14-
521900 AWARDS EXPENSE		258.00	626.49	0.00		626.49-
522100 DUES & SUBSCRIPTION EXPENSE		277.56	8,771.11	0.00	130,855.00	139,626.11-
522200 CONFERENCE REGISTRATION		2,706.00	17,334.00	0.00		17,334.00-
522600 JOB APPLICANT EXPENSE		41,342.02	44,878.51	0.00		44,878.51-
522800 E-COMMERCE OPER EXP		874.27	9,967.81	0.00	28,512.13	38,479.94-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE		6,805.77	18,357.22	0.00		18,357.22-
523201 NATURAL GAS		54.65	174.44	0.00		174.44-
523202 ELECTRICITY		3,925.86	10,806.78	0.00		10,806.78-
523203 WATER			567.14	0.00		567.14-
523204 SEWER			160.91	0.00		160.91-
523900 SEE CHART OF ACCOUNTS		483.58	1,603.67	0.00	250.00	1,853.67-
524600 RENT EXPENSE-BUILDINGS		832,049.58	2,154,627.33	0.00	319.18	2,154,946.51-
524700 RENT EXP-OTHER REAL PROP		987.50	4,737.50	0.00		4,737.50-
524900 RENT EXP-DUPR SURCHARGE		87,551.15	262,653.45	0.00		262,653.45-
525500 RENT EXP-OTHER PERS PROP			179.85	0.00		179.85-
526100 REPAIRS & MAINT-REAL PROPERTY		10,025.54	41,462.59	0.00	29,974.00	71,436.59-
527100 REP & MAINT-OFFICE EQUIP			1,129.75	0.00	3,100.00	4,229.75-
527200 REP & MAINT-MOTOR VEHICL				0.00	1,087.40	1,087.40-
527300 REP & MAINT-MEDICAL EQUI			344.00	0.00		344.00-
527800 REP & MAINT-OTHER PROPER		3,956.32	4,064.06	0.00		4,064.06-
531100 OFFICE SUPPLIES EXPENSE		7,057.68	19,736.73	0.00	26,922.31	46,659.04-
531200 SEE CHART OF ACCOUNTS		736.57	1,598.29	0.00	8,790.32	10,388.61-
532100 NON CAPITALIZED EQUIP PU		970.20-	765,227.78	0.00	2,075,234.92	2,840,462.70-
532200 PERSONAL COMPUTING EQUIP		22,410.74	83,818.51	0.00	159,444.84	243,263.35-
532240 DATA STORAGE EQUIP		605.32	742.36	0.00		742.36-
532260 VOICE EQUIP		1,118.98	4,698.67	0.00	10,228.40	14,927.07-
532280 VIDEO EQUIP		19,972.17	38,054.19	0.00	4,471.50	42,525.69-
533100 HOUSEHOLD & INSTIT EXP		5,010.12	15,843.32	0.00	3,473.10	19,316.42-
533900 FOOD EXPENSE			927.47	0.00		927.47-
534600 ED & RECREATIONAL SUP EX		2,534.33	3,607.95	0.00	10,207.65	13,815.60-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,469.78	0.00		1,469.78-
535100 MEDICAL SUPPLIES				0.00	9,045.45	9,045.45-
538100 VEHICLE & EQUIP SUPP EXP		147.16	903.52	0.00		903.52-
539100 INDIRECT COST ALLOWANCE		484,633.90-	593,734.54-	0.00		593,734.54

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539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		116,890.08	116,890.08	0.00		116,890.08-
541200	PURCHASING ASSESSMENT		11,408.43	11,408.43	0.00		11,408.43-
541500	LEGAL SERVICES EXPENSE		281,276.96	797,678.60	0.00		797,678.60-
541700	LEGAL RELATED EXPENSE		204.67	3,148.10	0.00		3,148.10-
542100	SOS TEMP SERV-PERSONNEL		15,140.71	49,038.65	0.00		49,038.65-
543100	IT CONSULTING-APPLICATIONS		1,213,565.73-	810,389.55	0.00	541,195.20	1,351,584.75-
543200	IT CONSULTING-HW/SW SUPP			51,542.44	0.00	219,898.13	271,440.57-
543500	MGT CONSULTANT SERVICES		787,845.36	1,447,193.59	0.00	419,557.50	1,866,751.09-
545200	MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES		29,375.73	29,788.73	0.00		29,788.73-
547300	INTERPETER SERVICES			204.00	0.00	600.00	804.00-
547906	VERIFICATIONS		55,010.59	55,367.59	0.00		55,367.59-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,500.00	0.00		2,500.00-
548600	PEST CONTROL		126.00	855.00	0.00		855.00-
548700	REFUSE/RECYCLING		2,381.05	6,045.72	0.00	364.82	6,410.54-
549200	JANITORIAL/SECURITY SERVICES		7,764.07	38,870.83	0.00	30,009.02	68,879.85-
550101	ADMINISTRATIVE SUBGRANTS		283,926.89	3,052,840.54	0.00	25,356.65	3,078,197.19-
554110	VOICE SERVICES		150.00	450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE	2,731,983.00-	6,705.00	223,046.81	8.16-	419,968.02	3,374,997.83-
555310	COTS LICENSE FEES		899.00	188,358.26	0.00	161,895.82	350,254.08-
555340	COTS MAINTENANCE			920.33	0.00	144,330.94	145,251.27-
555510	SAAS SUBSCRIPTION FEES		14.96	733,814.59	0.00	1,273,319.20	2,007,133.79-
556100	INSURANCE EXPENSE		14,684.38	17,689.38	0.00		17,689.38-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	200,415,652.47	41,484.34	163,955.62	.08	25,155.50	200,226,541.35
Major Account 520000 Total		208,358,933.70	7,653,991.36	32,213,553.46	15.46	5,776,261.83	170,369,118.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,416.91	13,131.47	0.00		13,131.47-
571600	MEALS-NOT TRAVEL STATUS		2,151.00	5,381.73	0.00	1,327.92	6,709.65-
571800	TAXABLE TRAVEL EXPENSES		369.62	2,008.78	0.00		2,008.78-
572100	COMMERCIAL TRANSPORTATION		2,769.38	9,382.87	0.00		9,382.87-
573100	STATE-OWNED TRANSPORT		2,346.39	22,911.11	0.00		22,911.11-
574500	PERSONAL VEHICLE MILEAGE		1,496.34	3,463.53	0.00		3,463.53-
575100	MISC TRAVEL EXPENSES		156.00	452.08	0.00		452.08-
Major Account 570000 Total		0.00	13,705.64	56,731.57	0.00	1,327.92	58,059.49-

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580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,359.79	3,359.79-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	22,359.79	22,359.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		75,844.37	75,844.37	0.00	191,032.06	266,876.43-
599100 OTHER GOVERNMENT AID		3,154.30-	2,434,158.99	0.00		2,434,158.99-
Major Account 590000 Total	0.00	72,690.07	2,510,003.36	0.00	191,032.06	2,701,035.42-
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>10,542,993.99</u>	<u>43,011,633.36</u>	<u>18.15</u>	<u>5,990,981.60</u>	<u>187,917,352.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>86,438,348.69</u>	<u>6,232,188.17</u>	<u>20,029,059.20</u>	<u>23.17</u>	<u>4,284,658.35</u>	<u>62,124,631.14</u>
2 CASH FUNDS	<u>14,216,566.73</u>	<u>196,505.13-</u>	<u>573,076.91</u>	<u>4.03</u>	<u>335,794.47</u>	<u>13,307,695.35</u>
4 FEDERAL FUNDS	<u>136,265,051.90</u>	<u>4,507,310.95</u>	<u>22,409,497.25</u>	<u>16.45</u>	<u>1,370,528.78</u>	<u>112,485,025.87</u>
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>10,542,993.99</u>	<u>43,011,633.36</u>	<u>18.15</u>	<u>5,990,981.60</u>	<u>187,917,352.36</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	312,499.97-	0.00		312,499.97
Major Account 450000 Total	0.00	104,166.67-	312,499.97-	0.00	0.00	312,499.97

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		234,608.74-	527,391.72-	0.00		527,391.72
Major Account 460000 Total	0.00	234,608.74-	527,391.72-	0.00	0.00	527,391.72

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		155,766.94-	319,072.26-	0.00		319,072.26
484100 OPERATING DONATIONS & CO		2,840.78-	5,899.29-	0.00		5,899.29

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484500 REIMB NON-GOVT SOURCES			5,994.49-	0.00		5,994.49
Major Account 480000 Total	0.00	158,607.72-	330,966.04-	0.00	0.00	330,966.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,900,761.84-	0.00		15,900,761.84
493200 OPERATING TRANSFERS OUT			6,559,017.22	0.00		6,559,017.22-
Major Account 490000 Total	0.00	0.00	9,341,744.62-	0.00	0.00	9,341,744.62
BUDGETED REVENUE TOTAL	0.00	497,383.13-	10,512,602.35-	0.00	0.00	10,512,602.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254,243.65-	9,068,394.88-	0.00		9,068,394.88
4 FEDERAL FUNDS		243,139.48-	1,444,207.47-	0.00		1,444,207.47
BUDGETED REVENUE TOTAL	0.00	497,383.13-	10,512,602.35-	0.00	0.00	10,512,602.35

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,967,373.00	1,356,231.71	3,922,061.47	15.10		22,045,311.53
511300	OVERTIME PAYMENTS		11,392.02	33,512.42	0.00		33,512.42-
511400	ON CALL PAY		1,275.81	3,905.36	0.00		3,905.36-
511600	PER DIEM PAYMENTS			360.00	0.00		360.00-
511800	COMP TIME PAYMENT		2,946.12	6,955.54	0.00		6,955.54-
512100	VACATION LEAVE EXPENSE		96,139.90	376,761.90	0.00		376,761.90-
512200	SICK LEAVE EXPENSE		62,509.81	196,077.39	0.00		196,077.39-
512300	HOLIDAY LEAVE EXPENSE		80,183.39	239,758.66	0.00		239,758.66-
512400	MILITARY LEAVE EXPENSE		1,800.03	7,165.11	0.00		7,165.11-
512500	FUNERAL LEAVE EXPENSE		4,742.99	11,223.53	0.00		11,223.53-
512600	CIVIL LEAVE EXPENSE			1,243.22	0.00		1,243.22-
	Personal Services Subtotal	25,967,373.00	1,617,221.78	4,799,024.60	18.48	0.00	21,168,348.40
515100	RETIREMENT PLANS EXPENSE	1,998,811.74	121,021.68	357,409.58	17.88		1,641,402.16
515200	FICA EXPENSE	2,038,185.12	113,839.05	336,919.47	16.53		1,701,265.65
515500	HEALTH INSURANCE EXPENSE	4,476,728.14	275,552.76	830,990.15	18.56		3,645,737.99
519100	OTHER PERSONAL SERV EXP		161.25	161.25	0.00		161.25-
	Major Account 510000 Total	34,481,098.00	2,127,796.52	6,324,505.05	18.34	0.00	28,156,592.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	268,732.46	34,952.20	102,286.32	38.06		166,446.14
521200	COMM EXP-VOICE/DATA	402.00	21.57	21.57	5.37		380.43
521300	FREIGHT	1,650.00	928.79	2,946.02	178.55		1,296.02-
521400	DATA PROCESSING EXPENSE	6,785,986.80		52,545.48	.77		6,733,441.32
521412	CIO - COMMUNICATIONS	281.00			0.00		281.00
521420	CIO - COMPUTING	71,000.00	12,418.72	50,359.95	70.93		20,640.05
521440	CIO - SOFTWARE		234,381.05	575,822.01	0.00		575,822.01-
521455	CIO HARDWARE LEASE		57.00	171.00	0.00		171.00-
521470	CIO - PERSONNEL		585.00	976.50	0.00		976.50-
521480	CIO - CONTRACT	2,486,530.00	36,560.86	2,092,517.08	84.15		394,012.92
521490	CIO - MISC	150.00	3.50	10.50	7.00		139.50
521500	PUBLICATION & PRINT EXPENSE	355,859.82	7,364.20	58,925.34	16.56		296,934.48
521800	CASH SHORT ADJUSTMENT			18.00	0.00		18.00-
521900	AWARDS EXPENSE	42,908.00	1,600.00	6,629.29	15.45	59.91	36,218.80

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522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	5,210.70	32,077.64	16.44		163,055.36
522200 CONFERENCE REGISTRATION	137,307.00	4,574.76	29,205.94	21.27		108,101.06
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	415,733.91	775,720.11	3100.40	306,213.59	1,056,913.70-
523900 SEE CHART OF ACCOUNTS		182.24	369.15	0.00		369.15-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00		152,865.88	6.01		2,389,855.12
524700 RENT EXP-OTHER REAL PROP	28,455.00	545.00	2,046.50	7.19	12,563.21	13,845.29
525100 RENT EXP-OFFICE EQUIP	515.00	110.00	110.00	21.36		405.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	273.40	832.80	23.79		2,667.20
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	4,070.00		3,261.85	80.14		808.15
527200 REP & MAINT-MOTOR VEHICL	8,000.00		337.98	4.22		7,662.02
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00		3,090.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	8,614.54	12,148.58	18.77	23,434.39	29,135.03
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	2,214.60	107,941.22	194.96	240.00	52,814.22-
531200 SEE CHART OF ACCOUNTS	2,794.00	172.81-	136.14	4.87	669.83	1,988.03
532100 NON CAPITALIZED EQUIP PU	2,700.00	970.20	1,051.05	38.93	8,307.00	6,658.05-
532200 PERSONAL COMPUTING EQUIP	56,254.00	14,731.83-	6,285.78	11.17	54,954.91	4,986.69-
532240 DATA STORAGE EQUIP	12,000.00			0.00		12,000.00
532260 VOICE EQUIP	2,914.00	330.55-	509.88	17.50	1,403.02	1,001.10
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	27.51	479.58	1.50		31,520.42
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	1,082.98	2,083.41	21.78	1,614.94	5,865.65
533900 FOOD EXPENSE	4,900.00	37.48	37.48	.76		4,862.52
534600 ED & RECREATIONAL SUP EX	231,553.00	13,333.31	65,020.76	28.08	28,738.76	137,793.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00		72.66	.61		11,927.34
535100 MEDICAL SUPPLIES	1,729,855.00		8,356.25	.48	1,773,095.00	51,596.25-
537100 LABORATORY SUP EXP	309,670.00	20,400.39	101,639.99	32.82	77,269.43	130,760.58
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	370.66	1,048.09	25.26		3,101.91
539100 INDIRECT COST ALLOWANCE	6,264,509.15	392,675.46	500,862.42	8.00		5,763,646.73
539400 SEE CHART OF ACCOUNTS	68,688.00	4,927.74	4,927.74	7.17		63,760.26
539500 PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100 ACCTG & AUDITING SERVICES	18,000.00	6,027.00	12,054.00	66.97		5,946.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	500.00		11,004.75	2200.95		10,504.75-

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542100 SOS TEMP SERV-PERSONNEL	911,601.00	116,399.09	429,201.07	47.08		482,399.93
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		286.00	286.00	0.00		286.00-
543100 IT CONSULTING-APPLICATIONS	769,663.00	53,966.36	149,448.44	19.42		620,214.56
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	45,104.47	498,556.23	29.79	76,067.57	1,099,071.76
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,133,950.00	411,038.40	1,529,690.10	21.44	184,998.25	5,419,261.65
543600 SEE CHART OF ACCOUNTS	300,000.00		1,687.50	.56		298,312.50
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	1,559,163.00	32,036.40	208,639.50	13.38	2,484.00	1,348,039.50
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00			0.00		128,580.00
546900 OTHER MEDICAL SERVICES			32,243.14	0.00	28,881.96	61,125.10-
547100 EDUCATIONAL SERVICES	4,131,846.29	179,161.90	628,375.82	15.21	24,095.54	3,479,374.93
547300 INTERPETER SERVICES	12,220.00	5,993.40	8,159.10	66.77	611.90	3,449.00
547906 VERIFICATIONS	500.00	95.00	342.00	68.40		158.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	443.90	1,165.03	25.89		3,334.97
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL		2,606.00	2,606.00	0.00		2,606.00-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	2,555,508.90	3,659,561.17	124.50		720,126.17-
554100 SEE CHART OF ACCOUNTS	140,000.00			0.00	81,838.46	58,161.54
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00	11,098.00	50,370.32	.27	35,377.46	18,920,989.22
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00	46,743.03	46,743.03	5.07		874,830.97
555200 SOFTWARE - NEW PURCHASES	55,309.00	294.00	3,486.00	6.30		51,823.00
555310 COTS LICENSE FEES	782,466.00		617.70	.08	10,916.28	770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00		563,067.29	594.45	883,158.25	1,351,504.54-
556100 INSURANCE EXPENSE	2,000.00	6,436.72	6,436.72	321.84		4,436.72-
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	10,644,751.10		3,982.37	.04		10,640,768.73
Major Account 520000 Total	73,345,020.18	4,658,161.15	12,601,624.44	17.18	3,618,794.23	57,124,601.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	432,510.00	16,589.90	59,588.03	13.78		372,921.97
571600 MEALS-NOT TRAVEL STATUS	18,690.00	239.88	957.47	5.12	1,603.56	16,128.97
571800 TAXABLE TRAVEL EXPENSES	29,824.00	6,793.85	24,163.60	81.02		5,660.40

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Program 262 PUBLIC HEALTH ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	145,626.00	5,311.61	22,644.94	15.55		122,981.06
573100	STATE-OWNED TRANSPORT	232,878.20	30,251.48	84,061.72	36.10		148,816.48
574500	PERSONAL VEHICLE MILEAGE	38,497.00	3,855.64	11,981.12	31.12		26,515.88
574600	CONTRACTUAL SERV - TRAVEL EXP	15,033.00	182.63	3,742.94	24.90	1,736.52	9,553.54
574700	VOLUNTEER TRAVEL EXPENSES	10,720.00			0.00		10,720.00
575100	MISC TRAVEL EXPENSES	28,639.00	470.05	1,078.80	3.77		27,560.20
Major Account 570000 Total		952,417.20	63,695.04	208,218.62	21.86	3,340.08	740,858.50
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	108,755.00	556.00	556.00	.51		108,199.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583470	PERSONAL COMPUTING EQUIPMENT	34,717.00			0.00	5,556.18	29,160.82
584200	VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
587400	MASTER LEASE	90,000.00		8,532.73-	9.48-		98,532.73
Major Account 580000 Total		315,972.00	556.00	7,976.73-	2.52-	5,556.18	318,392.55
BUDGETED EXPENDITURES TOTAL		109,094,507.38	6,850,208.71	19,126,371.38	17.53	3,627,690.49	86,340,445.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,959,182.80	328,186.83	977,238.79	16.40	55,328.80	4,926,615.21
2	CASH FUNDS	16,166,845.39	769,794.30	2,183,048.75	13.50	266,270.92	13,717,525.72
4	FEDERAL FUNDS	86,968,479.19	5,752,227.58	15,966,083.84	18.36	3,306,090.77	67,696,304.58
BUDGETED EXPENDITURES TOTAL		109,094,507.38	6,850,208.71	19,126,371.38	17.53	3,627,690.49	86,340,445.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		33,052.77-	95,534.46-	0.00		95,534.46
461500	OP GRANTS - STATE AGENCI		66,676.06-	78,797.01-	0.00		78,797.01
Major Account 460000 Total		0.00	99,728.83-	174,331.47-	0.00	0.00	174,331.47

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		289,152.32-	713,069.02-	0.00		713,069.02
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		366,691.00-	586,719.30-	0.00		586,719.30
473200	VEHICLE REGIST & PLATE F		116,520.42-	340,662.56-	0.00		340,662.56
474100	GENERAL BUSINESS FEES		22,202.00-	92,406.21-	0.00		92,406.21
475100	REGISTRATION / LICENSE F		173,374.00-	536,708.67-	0.00		536,708.67
475200	EXAMINATION FEES		27,400.00-	77,818.00-	0.00		77,818.00
Major Account 470000 Total		0.00	995,339.74-	2,347,383.76-	0.00	0.00	2,347,383.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,938.61-	93,740.78-	0.00		93,740.78
484100	OPERATING DONATIONS & CO		2,540.33-	7,476.59-	0.00		7,476.59
484500	REIMB NON-GOVT SOURCES		50,570.00-	95,646.00-	0.00		95,646.00
485100	FINES FORFEITS & PENALTI		100.00-	1,400.00-	0.00		1,400.00
486400	CASH OVER ADJUSTMENT		22.00-	43.00-	0.00		43.00
486500	MISCELLANEOUS ADJUSTMENT			51,571.17-	0.00		51,571.17
Major Account 480000 Total		0.00	87,170.94-	249,877.54-	0.00	0.00	249,877.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			499,688.00-	0.00		499,688.00
493200	OPERATING TRANSFERS OUT			44.64	0.00		44.64-
Major Account 490000 Total		0.00	0.00	499,643.36-	0.00	0.00	499,643.36
BUDGETED REVENUE TOTAL		0.00	1,182,239.51-	3,271,236.13-	0.00	0.00	3,271,236.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,571.17-	0.00		51,571.17
2	CASH FUNDS		1,082,425.73-	3,046,379.01-	0.00		3,046,379.01
4	FEDERAL FUNDS		99,813.78-	173,285.95-	0.00		173,285.95
BUDGETED REVENUE TOTAL		0.00	1,182,239.51-	3,271,236.13-	0.00	0.00	3,271,236.13
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,865.00-	19,835.00-	0.00		19,835.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,865.00-	19,835.00-	0.00	0.00	19,835.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,865.00-</u>	<u>19,835.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,835.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,865.00-	19,835.00-	0.00		19,835.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,865.00-</u>	<u>19,835.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,835.00</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,096,571.00	1,527,749.53	4,531,719.48	23.73		14,564,851.52
511300	OVERTIME PAYMENTS		105,328.53	255,040.75	0.00		255,040.75-
511800	COMP TIME PAYMENT		7,492.79	42,955.88	0.00		42,955.88-
512100	VACATION LEAVE EXPENSE		108,002.95	400,134.42	0.00		400,134.42-
512200	SICK LEAVE EXPENSE		74,382.52	243,223.70	0.00		243,223.70-
512300	HOLIDAY LEAVE EXPENSE		90,192.52	273,382.74	0.00		273,382.74-
512400	MILITARY LEAVE EXPENSE		80.78	200.76	0.00		200.76-
512500	FUNERAL LEAVE EXPENSE		4,827.20	10,827.95	0.00		10,827.95-
512600	CIVIL LEAVE EXPENSE		150.66	1,215.38	0.00		1,215.38-
512900	UNION ACTIVITY EXPENSE		14.88	14.88	0.00		14.88-
	Personal Services Subtotal	19,096,571.00	1,918,222.36	5,758,715.94	30.16	0.00	13,337,855.06
515100	RETIREMENT PLANS EXPENSE	7,383,772.00	143,368.79	430,868.10	5.84		6,952,903.90
515200	FICA EXPENSE		133,756.62	402,150.69	0.00		402,150.69-
515500	HEALTH INSURANCE EXPENSE		394,676.42	1,202,653.40	0.00		1,202,653.40-
516500	WORKERS COMP PREMIUMS	424,851.00	72,105.50	72,105.50	16.97		352,745.50
	Major Account 510000 Total	26,905,194.00	2,662,129.69	7,866,493.63	29.24	0.00	19,038,700.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	529,270.00	7,294.53	21,736.52	4.11		507,533.48
521200	COMM EXP-VOICE/DATA		68,509.82	259,629.89	0.00		259,629.89-
521300	FREIGHT		397.84	784.32	0.00		784.32-
521400	DATA PROCESSING EXPENSE	1,370,311.00			0.00		1,370,311.00
521420	CIO - COMPUTING		12.00	30.60	0.00		30.60-
521470	CIO - PERSONNEL		16,199.26	40,320.02	0.00		40,320.02-
521480	CIO - CONTRACT		26,615.79	455,477.76	0.00		455,477.76-
521500	PUBLICATION & PRINT EXPENSE		9,230.25	28,570.43	0.00		28,570.43-
521900	AWARDS EXPENSE		187.94	268.37-	0.00	156.00	112.37
522100	DUES & SUBSCRIPTION EXPENSE		411.48	14,941.96	0.00		14,941.96-
522200	CONFERENCE REGISTRATION		7,120.30	11,739.30	0.00		11,739.30-
522600	JOB APPLICANT EXPENSE		4,028.69	4,976.41	0.00	520.27	5,496.68-
522800	E-COMMERCE OPER EXP		2,082.62	20,522.26	0.00		20,522.26-
523900	SEE CHART OF ACCOUNTS		1,095.25	1,383.29	0.00		1,383.29-
524600	RENT EXPENSE-BUILDINGS	184,832.00	130.57	4,537.53-	2.45-		189,369.53

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524700 RENT EXP-OTHER REAL PROP		405.00	954.08	0.00		954.08-
527200 REP & MAINT-MOTOR VEHICL		665.19	1,086.73-	0.00		1,086.73
531100 OFFICE SUPPLIES EXPENSE	69,174.00	2,519.98	5,807.34	8.40	1,950.17	61,416.49
531200 SEE CHART OF ACCOUNTS		137.44-	317.99	0.00	673.82	991.81-
532100 NON CAPITALIZED EQUIP PU	113,522.00	795.77	3,675.23-	3.24-	806.00	116,391.23
532200 PERSONAL COMPUTING EQUIP		12,872.33-	10,650.27	0.00	55,868.14	66,518.41-
532260 VOICE EQUIP		19.53	1,047.80	0.00	2,330.12	3,377.92-
532280 VIDEO EQUIP		404.23	490.34	0.00		490.34-
533100 HOUSEHOLD & INSTIT EXP			709.56	0.00		709.56-
533900 FOOD EXPENSE	2,305.00	352.43	1,834.21	79.58		470.79
534600 ED & RECREATIONAL SUP EX		2,720.82	2,720.82	0.00		2,720.82-
538100 VEHICLE & EQUIP SUPP EXP		1,122.91	2,245.82	0.00		2,245.82-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	470,808.00	33,784.34	62,480.84	13.27		408,327.16
541200 PURCHASING ASSESSMENT		3,297.34	3,297.34	0.00		3,297.34-
541700 LEGAL RELATED EXPENSE	4,133.00	166.84	333.68	8.07		3,799.32
542100 SOS TEMP SERV-PERSONNEL	657,485.00	10,991.01	56,088.28	8.53		601,396.72
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS		2,202,609.95	2,202,609.95	0.00		2,202,609.95-
543200 IT CONSULTING-HW/SW SUPP			127,000.52	0.00	39,521.52	166,522.04-
543300 IT CONSULTING-OTHER			4,520,190.50	0.00		4,520,190.50-
543500 MGT CONSULTANT SERVICES	13,606,359.00	1,126,119.29	2,425,365.30	17.83	3,895.02	11,177,098.68
545200 MEDICAL ASSESSMENT SERV				0.00	25.00	25.00-
547100 EDUCATIONAL SERVICES		6,906.03	123,705.96	0.00		123,705.96-
547300 INTERPETER SERVICES			1,168.88	0.00		1,168.88-
547500 MAILING SERVICES		330.36	660.72	0.00		660.72-
547906 VERIFICATIONS		110.00	654.00	0.00		654.00-
549200 JANITORIAL/SECURITY SERVICES		62.83	125.66	0.00		125.66-
550101 ADMINISTRATIVE SUBGRANTS		89.25	5,644.25	0.00		5,644.25-
554140 RADIO SERVICES				0.00	6,156.00	6,156.00-
554900 OTHER CONTRACTUAL SERVICE	4,649,896.00		30,391.90	.65		4,619,504.10
555100 SOFTWARE RENEWAL/MAINT FEE		10,769.67	33,914.01	0.00	20.91	33,934.92-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			102.95	0.00	1,384.52	1,487.47-
555410 CUSTOMIZED LICENSE FEES		15,411.00	15,411.00	0.00		15,411.00-
556100 INSURANCE EXPENSE		3,313.96	3,313.96	0.00		3,313.96-
556300 SURETY & NOTARY BONDS			344.48-	0.00		344.48
559100 OTHER OPERATING EXP	4,765,691.18	127.91	335.82	.01		4,765,355.36
Major Account 520000 Total	26,423,786.18	3,553,402.21	10,502,705.13	39.75	115,245.97	15,805,835.08

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,886.50	20,795.78	0.00		20,795.78-
571800	TAXABLE TRAVEL EXPENSES		2,149.88	3,571.41	0.00		3,571.41-
572100	COMMERCIAL TRANSPORTATION		258.09	5,756.58	0.00		5,756.58-
573100	STATE-OWNED TRANSPORT	323,143.00	18,715.71	38,637.36	11.96		284,505.64
574500	PERSONAL VEHICLE MILEAGE		1,207.32	1,636.25	0.00		1,636.25-
575100	MISC TRAVEL EXPENSES		248.50	374.36	0.00		374.36-
Major Account 570000 Total		323,143.00	35,466.00	70,771.74	21.90	0.00	252,371.26
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	190,670.00			0.00		190,670.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,377.20	5,377.20-
Major Account 580000 Total		190,670.00	0.00	0.00	0.00	5,377.20	185,292.80
590000 GOVERNMENT AID							
592101	ASSISTANCE TO/FOR INDIVIDUALS		3,855.78-	3,855.78-	0.00		3,855.78
Major Account 590000 Total		0.00	3,855.78-	3,855.78-	0.00	0.00	3,855.78
BUDGETED EXPENDITURES TOTAL		53,842,793.18	6,247,142.12	18,436,114.72	34.24	120,623.17	35,286,055.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,874,316.94	1,585,570.07	7,048,324.70	39.43	53,638.57	10,772,353.67
2	CASH FUNDS	976,649.90	17,570.97	44,212.87	4.53		932,437.03
4	FEDERAL FUNDS	34,991,826.34	4,644,001.08	11,343,577.15	32.42	66,984.60	23,581,264.59
BUDGETED EXPENDITURES TOTAL		53,842,793.18	6,247,142.12	18,436,114.72	34.24	120,623.17	35,286,055.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		200.00-	3,810.92-	0.00		3,810.92
Major Account 470000 Total		0.00	200.00-	3,810.92-	0.00	0.00	3,810.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,999.77-	68,691.23-	0.00		68,691.23
485100 FINES FORFEITS & PENALTI		33,465.01-	52,575.80-	0.00		52,575.80
486500 MISCELLANEOUS ADJUSTMENT		60,894,507.90-	60,894,507.90-	0.00		60,894,507.90
Major Account 480000 Total	0.00	60,971,972.68-	61,015,774.93-	0.00	0.00	61,015,774.93
BUDGETED REVENUE TOTAL	0.00	60,972,172.68-	61,019,585.85-	0.00	0.00	61,019,585.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	3,810.92-	0.00		3,810.92
2 CASH FUNDS		60,970,941.87-	61,012,886.94-	0.00		61,012,886.94
4 FEDERAL FUNDS		1,030.81-	2,887.99-	0.00		2,887.99
BUDGETED REVENUE TOTAL	0.00	60,972,172.68-	61,019,585.85-	0.00	0.00	61,019,585.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			567.32-	0.00		567.32
Major Account 480000 Total	0.00	0.00	567.32-	0.00	0.00	567.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	567.32-	0.00	0.00	567.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			567.32-	0.00		567.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	567.32-	0.00	0.00	567.32

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Program 264 CHILDREN AND FAMILY SVS ADM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,843.00	49,393.45	169,693.35	20.80		646,149.65
511300	OVERTIME PAYMENTS		1,209.21	3,145.09	0.00		3,145.09-
512100	VACATION LEAVE EXPENSE		6,210.48	10,309.91	0.00		10,309.91-
512200	SICK LEAVE EXPENSE		2,494.76	6,069.08	0.00		6,069.08-
512300	HOLIDAY LEAVE EXPENSE		2,909.85	9,004.98	0.00		9,004.98-
	Personal Services Subtotal	815,843.00	62,217.75	198,222.41	24.30	0.00	617,620.59
515100	RETIREMENT PLANS EXPENSE	207,061.00	4,658.74	14,376.24	6.94		192,684.76
515200	FICA EXPENSE		4,498.47	14,332.11	0.00		14,332.11-
515500	HEALTH INSURANCE EXPENSE		6,701.64	21,720.12	0.00		21,720.12-
516500	WORKERS COMP PREMIUMS		1,766.55	1,766.55	0.00		1,766.55-
	Major Account 510000 Total	1,022,904.00	79,843.15	250,417.43	24.48	0.00	772,486.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,007,537.27	131,781.73	399,584.92	19.90		1,607,952.35
521400	DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420	CIO - COMPUTING		281.01	843.23	0.00		843.23-
521480	CIO - CONTRACT		664.11	864.48	0.00		864.48-
521500	PUBLICATION & PRINT EXPENSE		94,382.05	188,091.68	0.00		188,091.68-
524600	RENT EXPENSE-BUILDINGS	126,147.00	227.50	38,173.18	30.26		87,973.82
531100	OFFICE SUPPLIES EXPENSE	60,185.00	346.45	6,045.53	10.04	15,890.84	38,248.63
532100	NON CAPITALIZED EQUIP PU	4,446.00		485.10	10.91		3,960.90
533900	FOOD EXPENSE	138.00		230.58	167.09		92.58-
534600	ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
538100	VEHICLE & EQUIP SUPP EXP			52.22	0.00		52.22-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		827.70	827.70	0.00		827.70-
541200	PURCHASING ASSESSMENT		80.78	80.78	0.00		80.78-
547100	EDUCATIONAL SERVICES		181.63	802.63	0.00		802.63-
547906	VERIFICATIONS		24.00	153.00	0.00		153.00-
554900	OTHER CONTRACTUAL SERVICE	102,929.00-		183,891.50	178.66-		286,820.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,646.70	1,646.70-
556100	INSURANCE EXPENSE		81.19	81.19	0.00		81.19-
559100	OTHER OPERATING EXP	445,348.61			0.00		445,348.61

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,776,079.88	228,878.15	820,302.02	29.55	17,537.54	1,938,240.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		140.60	2,251.21	0.00		2,251.21-
571800	TAXABLE TRAVEL EXPENSES		103.26	326.58	0.00		326.58-
572100	COMMERCIAL TRANSPORTATION			2,161.56	0.00		2,161.56-
573100	STATE-OWNED TRANSPORT	12,067.00	2,170.58	5,688.03	47.14		6,378.97
574500	PERSONAL VEHICLE MILEAGE		1,291.99	2,013.64	0.00		2,013.64-
575100	MISC TRAVEL EXPENSES			103.75	0.00		103.75-
Major Account 570000 Total		12,067.00	3,706.43	12,544.77	103.96	0.00	477.77-
BUDGETED EXPENDITURES TOTAL		3,811,050.88	312,427.73	1,083,264.22	28.42	17,537.54	2,710,249.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,055,544.26	312,343.80	1,082,990.77	35.44	17,537.54	1,955,015.95
4	FEDERAL FUNDS	755,506.62	83.93	273.45	.04		755,233.17
BUDGETED EXPENDITURES TOTAL		3,811,050.88	312,427.73	1,083,264.22	28.42	17,537.54	2,710,249.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,703.18-	4,957.88-	0.00		4,957.88
Major Account 480000 Total		0.00	1,703.18-	4,957.88-	0.00	0.00	4,957.88
BUDGETED REVENUE TOTAL		0.00	1,703.18-	4,957.88-	0.00	0.00	4,957.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,703.18-	4,957.88-	0.00		4,957.88
BUDGETED REVENUE TOTAL		0.00	1,703.18-	4,957.88-	0.00	0.00	4,957.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,903,933.00	2,989,396.18	8,712,782.34	27.31		23,191,150.66
511300	OVERTIME PAYMENTS		128,868.45	350,593.12	0.00		350,593.12-
511400	ON CALL PAY		48,454.94	143,420.02	0.00		143,420.02-
511500	SHIFT DIFFERENTIAL PYMT		1,033.80	3,288.30	0.00		3,288.30-
511800	COMP TIME PAYMENT		21,977.09	86,952.41	0.00		86,952.41-
512100	VACATION LEAVE EXPENSE		144,707.44	579,493.55	0.00		579,493.55-
512200	SICK LEAVE EXPENSE		102,591.27	316,254.89	0.00		316,254.89-
512300	HOLIDAY LEAVE EXPENSE		169,841.05	503,644.85	0.00		503,644.85-
512400	MILITARY LEAVE EXPENSE			2,277.86	0.00		2,277.86-
512500	FUNERAL LEAVE EXPENSE		4,833.19	18,368.99	0.00		18,368.99-
512600	CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
512700	INJURY LEAVE EXPENSE		145.05-	580.20-	0.00		580.20
	Personal Services Subtotal	31,903,933.00	3,611,558.36	10,716,675.35	33.59	0.00	21,187,257.65
515100	RETIREMENT PLANS EXPENSE		269,665.36	799,427.68	0.00		799,427.68-
515200	FICA EXPENSE		257,712.51	764,463.87	0.00		764,463.87-
515500	HEALTH INSURANCE EXPENSE	10,472,058.00	644,939.21	1,923,869.26	18.37		8,548,188.74
516500	WORKERS COMP PREMIUMS	424,851.00	139,161.56	139,161.56	32.76		285,689.44
	Major Account 510000 Total	42,800,842.00	4,923,037.00	14,343,597.72	33.51	0.00	28,457,244.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	312,008.00	335.64	556.18	.18		311,451.82
521200	COMM EXP-VOICE/DATA		21,964.98	43,929.96	0.00		43,929.96-
521300	FREIGHT		898.99	1,797.98	0.00		1,797.98-
521400	DATA PROCESSING EXPENSE	484,420.52	8,782.42	27,637.32	5.71		456,783.20
521412	CIO - COMMUNICATIONS		11,747.23	38,942.77	0.00		38,942.77-
521420	CIO - COMPUTING		13.66	42.27	0.00		42.27-
521430	CIO SITE SUPPORT			59,072.00	0.00		59,072.00-
521440	CIO - SOFTWARE		14,202.82	14,202.82	0.00		14,202.82-
521480	CIO - CONTRACT		85.48	59,645.75	0.00		59,645.75-
521500	PUBLICATION & PRINT EXPENSE		1,077.48	3,854.96	0.00		3,854.96-
521900	AWARDS EXPENSE		784.79	2,264.08	0.00		2,264.08-
522100	DUES & SUBSCRIPTION EXPENSE		25,121.20	25,242.40	0.00		25,242.40-
522200	CONFERENCE REGISTRATION		1,230.00	3,266.00	0.00		3,266.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP			35,495.00	0.00		35,495.00-
522600 JOB APPLICANT EXPENSE		357.47	1,262.83	0.00	250.00	1,512.83-
522601 PRE-EMPLOYMENT PHYSICALS		2,661.24	2,661.24	0.00		2,661.24-
522800 E-COMMERCE OPER EXP		2,455.75	2,455.75	0.00	108,242.25	110,698.00-
523900 SEE CHART OF ACCOUNTS			23.95	0.00		23.95-
524600 RENT EXPENSE-BUILDINGS	78,005.00	106.81	213.62	.27		77,791.38
524700 RENT EXP-OTHER REAL PROP		1,500.00	1,850.00	0.00		1,850.00-
525500 RENT EXP-OTHER PERS PROP		1,875.00	1,875.00	0.00		1,875.00-
527200 REP & MAINT-MOTOR VEHICL		1,943.55	3,887.10	0.00		3,887.10-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	5,839.01	12,021.51	23.32	31.45	39,508.04
531200 SEE CHART OF ACCOUNTS		471.11-		0.00	1,519.47	1,519.47-
532100 NON CAPITALIZED EQUIP PU	5,001.00	2,325.09	4,650.18	92.99	21,130.00	20,779.18-
532200 PERSONAL COMPUTING EQUIP		40,392.20-	236,228.73	0.00	96,272.69	332,501.42-
532260 VOICE EQUIP		1,082.13-	1,375.84	0.00	3,196.83	4,572.67-
532280 VIDEO EQUIP		105.19	105.19	0.00		105.19-
533100 HOUSEHOLD & INSTIT EXP		7,667.39	7,667.39	0.00	25,289.85	32,957.24-
533900 FOOD EXPENSE	2,654.00	7,110.59	7,170.59	270.18		4,516.59-
534600 ED & RECREATIONAL SUP EX		757.81	37,277.69	0.00	3,380.05	40,657.74-
538100 VEHICLE & EQUIP SUPP EXP		3,280.94	6,561.88	0.00		6,561.88-
539101 COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
541100 ACCTG & AUDITING SERVICES	404,936.00	65,202.86	65,202.86	16.10		339,733.14
541200 PURCHASING ASSESSMENT		6,363.77	6,363.77	0.00		6,363.77-
541700 LEGAL RELATED EXPENSE	2,385.00	487.46	997.42	41.82		1,387.58
542100 SOS TEMP SERV-PERSONNEL	15,619.00	9,584.92	30,278.94	193.86		14,659.94-
543500 MGT CONSULTANT SERVICES	637,472.00	5,940.87	145,221.43	22.78	59,667.60	432,582.97
545000 LABORATORY SERVICES		264.00	871.00	0.00		871.00-
547100 EDUCATIONAL SERVICES		9,172.99	27,223.70	0.00		27,223.70-
547300 INTERPETER SERVICES		12,985.71	30,313.77	0.00	12,104.50	42,418.27-
547500 MAILING SERVICES		965.21	1,930.42	0.00		1,930.42-
547906 VERIFICATIONS		295.00	32,736.75	0.00	314.00	33,050.75-
548700 REFUSE/RECYCLING			38,292.98-	0.00		38,292.98
549200 JANITORIAL/SECURITY SERVICES		183.57	367.14	0.00		367.14-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	571,506.12	1,785,613.56	53.82	1,011.36	1,531,418.08
554900 OTHER CONTRACTUAL SERVICE	12,417,848.07	35,416.83	105,675.66	.85		12,312,172.41
555310 COTS LICENSE FEES			1,647.20	0.00	669.52	2,316.72-
555510 SAAS SUBSCRIPTION FEES			159,378.73	0.00		159,378.73-
556100 INSURANCE EXPENSE		6,395.92	28,734.92	0.00		28,734.92-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,818,957.96	8,253.73	8,687.46	.31	39,775.00	2,770,495.50

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Major Account 520000 Total		20,578,945.55	815,344.05	3,036,229.73	14.75	372,854.57	17,169,861.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		10,414.80	32,683.78	0.00		32,683.78-
571600	MEALS-NOT TRAVEL STATUS			1,339.53	0.00		1,339.53-
571800	TAXABLE TRAVEL EXPENSES		1,806.85	4,693.33	0.00		4,693.33-
572100	COMMERCIAL TRANSPORTATION		3,219.99	12,573.68	0.00		12,573.68-
573100	STATE-OWNED TRANSPORT	308,465.00	50,407.80	100,815.60	32.68		207,649.40
574500	PERSONAL VEHICLE MILEAGE		1,874.37	6,007.81	0.00		6,007.81-
575100	MISC TRAVEL EXPENSES		75.75	437.00	0.00		437.00-
Major Account 570000 Total		308,465.00	67,799.56	158,550.73	51.40	0.00	149,914.27
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
Major Account 580000 Total		0.00	0.00	235,870.32-	0.00	25,534.04	210,336.28
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,803.71	24,699.12	0.00		24,699.12-
594100	SUBRECIPIENT PAYMENT-SEFA		71,056.89	267,292.85	0.00		267,292.85-
Major Account 590000 Total		0.00	85,860.60	291,991.97	0.00	0.00	291,991.97-
BUDGETED EXPENDITURES TOTAL		63,688,252.55	5,892,041.21	17,594,499.83	27.63	398,388.61	45,695,364.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,166,975.37	1,168,744.34	8,599,412.42	29.48	246,707.22	20,320,855.73
2	CASH FUNDS	897,620.61	43,997.68	125,435.27	13.97		772,185.34
4	FEDERAL FUNDS	33,623,656.57	4,679,299.19	8,869,652.14	26.38	151,681.39	24,602,323.04
BUDGETED EXPENDITURES TOTAL		63,688,252.55	5,892,041.21	17,594,499.83	27.63	398,388.61	45,695,364.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		49,962.50-	114,075.00-	0.00		114,075.00

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475100	REGISTRATION / LICENSE F		26,665.00-	27,677.50-	0.00		27,677.50
Major Account 470000 Total		0.00	76,627.50-	141,752.50-	0.00	0.00	141,752.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	250.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL		0.00	76,877.50-	143,252.50-	0.00	0.00	143,252.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	1,500.00-	0.00		1,500.00
2	CASH FUNDS		76,627.50-	141,752.50-	0.00		141,752.50
BUDGETED REVENUE TOTAL		0.00	76,877.50-	143,252.50-	0.00	0.00	143,252.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,016,885.00	1,827,283.14	5,409,049.23	19.31		22,607,835.77
511200	TEMPORARY SALARIES-WAGES		6,997.23	6,997.23	0.00		6,997.23-
511300	OVERTIME PAYMENTS		87,955.80	223,170.53	0.00		223,170.53-
511400	ON CALL PAY		84.46	126.69	0.00		126.69-
511500	SHIFT DIFFERENTIAL PYMT		319.50-	714.30-	0.00		714.30
511800	COMP TIME PAYMENT		16,853.40	46,457.28	0.00		46,457.28-
512100	VACATION LEAVE EXPENSE		141,778.11	497,772.38	0.00		497,772.38-
512200	SICK LEAVE EXPENSE		105,288.62	341,413.05	0.00		341,413.05-
512300	HOLIDAY LEAVE EXPENSE		108,451.58	323,321.11	0.00		323,321.11-
512500	FUNERAL LEAVE EXPENSE		7,145.03	18,562.45	0.00		18,562.45-
512600	CIVIL LEAVE EXPENSE		230.30	1,415.11	0.00		1,415.11-
512900	UNION ACTIVITY EXPENSE		126.92	255.12	0.00		255.12-
	Personal Services Subtotal	28,016,885.00	2,301,875.09	6,867,825.88	24.51	0.00	21,149,059.12
515100	RETIREMENT PLANS EXPENSE	3,753,684.00	170,873.85	511,559.42	13.63		3,242,124.58
515200	FICA EXPENSE		160,458.08	479,244.73	0.00		479,244.73-
515500	HEALTH INSURANCE EXPENSE	6,394,696.00	521,652.19	1,581,539.32	24.73		4,813,156.68
516500	WORKERS COMP PREMIUMS	351,312.00	95,999.66	95,999.66	27.33		255,312.34
519100	OTHER PERSONAL SERV EXP		87.88	1,594.44	0.00		1,594.44-
519300	LEAVE WITHOUT PAY		18.28	79.15	0.00		79.15-
	Major Account 510000 Total	38,516,577.00	3,250,965.03	9,537,842.60	24.76	0.00	28,978,734.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44,134.07	128,023.07	0.00		128,023.07-
521200	COMM EXP-VOICE/DATA	1,770,419.20	51,751.51	375,768.57	21.22		1,394,650.63
521300	FREIGHT	485,248.00	78,989.29	738,411.32	152.17		253,163.32-
521400	DATA PROCESSING EXPENSE	8,624,769.00	87,152.78	534,531.65	6.20		8,090,237.35
521420	CIO - COMPUTING		62.66	2,243.82	0.00		2,243.82-
521455	CIO HARDWARE LEASE		330.00	990.00	0.00		990.00-
521460	CIO - ECM		439.20	1,302.60	0.00		1,302.60-
521470	CIO - PERSONNEL			1,201.50	0.00		1,201.50-
521480	CIO - CONTRACT			1,486.08	0.00		1,486.08-
521500	PUBLICATION & PRINT EXPENSE		11,447.93	132,273.40	0.00	7,543.85	139,817.25-
521900	AWARDS EXPENSE		318.23-	2,722.02	0.00		2,722.02-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE		782.29	1,306.29	0.00		1,306.29-
522200 CONFERENCE REGISTRATION		2,979.00	13,154.00	0.00		13,154.00-
522300 WARDS OF THE STATE EXP		14,558.82	34,072.67	0.00		34,072.67-
522600 JOB APPLICANT EXPENSE		623.20-	12,388.26	0.00	2,774.82	15,163.08-
522800 E-COMMERCE OPER EXP		3,402.36	10,458.78	0.00	3,175.00	13,633.78-
523202 ELECTRICITY		5,702.53	5,702.53	0.00		5,702.53-
523900 SEE CHART OF ACCOUNTS		64.90	313.65	0.00		313.65-
524600 RENT EXPENSE-BUILDINGS	534.00	105,514.05-	496.79	93.03		37.21
524700 RENT EXP-OTHER REAL PROP		150.00	543.50	0.00		543.50-
526100 REPAIRS & MAINT-REAL PROPERTY		243.00	836.00	0.00	35.00	871.00-
527100 REP & MAINT-OFFICE EQUIP		175.30	175.30	0.00		175.30-
527200 REP & MAINT-MOTOR VEHICL		6,531.07	22,047.31	0.00		22,047.31-
531100 OFFICE SUPPLIES EXPENSE		3,225.16-	23,703.85	0.00	1,610.82	25,314.67-
531200 SEE CHART OF ACCOUNTS		199.50-	1,042.34	0.00	1,956.04	2,998.38-
532100 NON CAPITALIZED EQUIP PU		4,053.47-	6,349.35	0.00	7,251.26	13,600.61-
532200 PERSONAL COMPUTING EQUIP		28,544.91-	31,761.29	0.00	159,066.86	190,828.15-
532260 VOICE EQUIP		611.35-	1,493.59	0.00	4,338.64	5,832.23-
532280 VIDEO EQUIP		192.85	828.15	0.00		828.15-
533100 HOUSEHOLD & INSTIT EXP		51.70	3,626.97	0.00	250.20	3,877.17-
533900 FOOD EXPENSE		101.34	306.76	0.00		306.76-
534600 ED & RECREATIONAL SUP EX		186.56	1,096.87	0.00	1,578.35	2,675.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		100.67	100.67	0.00		100.67-
535100 MEDICAL SUPPLIES			3,340.00	0.00		3,340.00-
538100 VEHICLE & EQUIP SUPP EXP		2,980.32	14,797.71	0.00		14,797.71-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		52,380.96	62,832.50	0.00		62,832.50-
541200 PURCHASING ASSESSMENT		4,390.00	4,390.00	0.00		4,390.00-
541500 LEGAL SERVICES EXPENSE		500.00	500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE		499.86-	1,672.20	0.00		1,672.20-
542100 SOS TEMP SERV-PERSONNEL		40,000.66	149,145.93	0.00		149,145.93-
542200 TEMP SERV - OUTSIDE		68.50	297.50	0.00		297.50-
542201 CONTRSVS-TEMP HELP		135,173.74	135,173.74	0.00		135,173.74-
543200 IT CONSULTING-HW/SW SUPP			32,599.00	0.00		32,599.00-
543500 MGT CONSULTANT SERVICES	9,553,078.00	814,349.40	3,206,744.12	33.57	1,549.82	6,344,784.06
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		694.69-	2,103.88-	0.00		2,103.88
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		8,488.79	10,946.79	0.00		10,946.79-
547500 MAILING SERVICES		8,325.44	24,979.95	0.00		24,979.95-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906 VERIFICATIONS			586.20	0.00		586.20-
547909 PATERNITY ACKNOWLEDGEMENTS		21,571.00	57,776.00	0.00	200.00	57,976.00-
548400 SEE CHART OF ACCOUNTS		221,350.86	621,234.66	0.00	7,916.57	629,151.23-
548700 REFUSE/RECYCLING		98.80	204.08	0.00		204.08-
549200 JANITORIAL/SECURITY SERVICES		6,449.22	20,069.77	0.00		20,069.77-
550101 ADMINISTRATIVE SUBGRANTS		42,430.75	718,767.09	0.00		718,767.09-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	417,027.76	1,077,077.17	47.84		1,174,163.83
555310 COTS LICENSE FEES			411.80	0.00	923.18	1,334.98-
555510 SAAS SUBSCRIPTION FEES		1,399.00	1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE		26,940.68	26,940.68	0.00		26,940.68-
556300 SURETY & NOTARY BONDS		150.00	280.00	0.00		280.00-
559100 OTHER OPERATING EXP	5,684,098.82	15,333.17	44,592.45	.78	18,830.70	5,620,675.67
Major Account 520000 Total	28,369,388.02	1,984,654.46	8,305,981.41	29.28	219,001.11	19,844,405.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,480.84	46,815.47	0.00		46,815.47-
571600 MEALS-NOT TRAVEL STATUS		566.69	1,430.01	0.00		1,430.01-
571800 TAXABLE TRAVEL EXPENSES		5,885.83	16,282.40	0.00		16,282.40-
572100 COMMERCIAL TRANSPORTATION		57,091.95	88,559.93	0.00		88,559.93-
573100 STATE-OWNED TRANSPORT		24,300.13	271,643.62	0.00		271,643.62-
574500 PERSONAL VEHICLE MILEAGE		21,466.57	59,759.87	0.00		59,759.87-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		741.40	1,502.92	0.00		1,502.92-
Major Account 570000 Total	0.00	134,533.41	486,146.32	0.00	0.00	486,146.32-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,901.69	14,901.69-
Major Account 580000 Total	0.00	0.00	0.00	0.00	14,901.69	14,901.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA		2,164.12	70,275.55	0.00		70,275.55-
Major Account 590000 Total	55,695.00	2,164.12	70,275.55	126.18	0.00	14,580.55-
BUDGETED EXPENDITURES TOTAL	66,941,660.02	5,372,317.02	18,400,245.88	27.49	233,902.80	48,307,511.34

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,264,875.91	1,966,190.57	4,849,218.66	25.17	219,506.21	14,196,151.04
2	CASH FUNDS	1,140,782.02	45,216.66	110,950.86	9.73		1,029,831.16
4	FEDERAL FUNDS	46,536,002.09	3,360,909.79	13,440,076.36	28.88	14,396.59	33,081,529.14
BUDGETED EXPENDITURES TOTAL		66,941,660.02	5,372,317.02	18,400,245.88	27.49	233,902.80	48,307,511.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		131.15-	5,147.44-	0.00		5,147.44
465100	NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
Major Account 460000 Total		0.00	412,631.15-	417,647.44-	0.00	0.00	417,647.44
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37,852.22-	103,533.42-	0.00		103,533.42
474100	GENERAL BUSINESS FEES		2,001.40-	2,001.40-	0.00		2,001.40
474110	DRA FEES ONLY		26,988.61-	64,389.99-	0.00		64,389.99
Major Account 470000 Total		0.00	66,842.23-	169,924.81-	0.00	0.00	169,924.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,296.08-	52,308.62-	0.00		52,308.62
483200	BUILDING & SPACE RENTAL			6,800.00-	0.00		6,800.00
484500	REIMB NON-GOVT SOURCES		102,791.57-	276,315.45-	0.00		276,315.45
486500	MISCELLANEOUS ADJUSTMENT		3,390.00	350.80-	0.00		350.80
Major Account 480000 Total		0.00	117,697.65-	335,774.87-	0.00	0.00	335,774.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	597,171.03-	1,327,990.12-	0.00	0.00	1,327,990.12

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,740.12-	11,707.30-	0.00		11,707.30
2	CASH FUNDS		2,894.74-	420,850.55-	0.00		420,850.55
4	FEDERAL FUNDS		588,536.17-	895,432.27-	0.00		895,432.27
BUDGETED REVENUE TOTAL		0.00	597,171.03-	1,327,990.12-	0.00	0.00	1,327,990.12
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	20.00	0.00	0.00	20.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	20.00	0.00	0.00	20.00-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,807,348.00	930,543.53	2,726,105.83	21.29		10,081,242.17
511300	OVERTIME PAYMENTS		1,761.39	11,192.14	0.00		11,192.14-
511500	SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511800	COMP TIME PAYMENT		744.16	1,055.23	0.00		1,055.23-
512100	VACATION LEAVE EXPENSE		57,403.57	229,529.17	0.00		229,529.17-
512200	SICK LEAVE EXPENSE		38,478.92	124,212.01	0.00		124,212.01-
512300	HOLIDAY LEAVE EXPENSE		54,250.64	163,534.79	0.00		163,534.79-
512400	MILITARY LEAVE EXPENSE		654.72	1,636.80	0.00		1,636.80-
512500	FUNERAL LEAVE EXPENSE		2,860.29	7,938.04	0.00		7,938.04-
512600	CIVIL LEAVE EXPENSE			405.82	0.00		405.82-
512900	UNION ACTIVITY EXPENSE		19.61	103.99	0.00		103.99-
	Personal Services Subtotal	12,807,348.00	1,086,716.83	3,265,931.32	25.50	0.00	9,541,416.68
515100	RETIREMENT PLANS EXPENSE		81,373.78	244,554.65	0.00		244,554.65-
515200	FICA EXPENSE		76,767.41	230,641.95	0.00		230,641.95-
515500	HEALTH INSURANCE EXPENSE	3,836,463.00	224,870.28	671,849.69	17.51		3,164,613.31
516200	TUITION ASSISTANCE			69.00	0.00		69.00-
516500	WORKERS COMP PREMIUMS		55,393.04	55,393.04	0.00		55,393.04-
	Major Account 510000 Total	16,643,811.00	1,525,121.34	4,468,439.65	26.85	0.00	12,175,371.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		165.38	240.76	0.00		240.76-
521200	COMM EXP-VOICE/DATA		7,507.54	15,015.08	0.00		15,015.08-
521300	FREIGHT		307.28	614.56	0.00		614.56-
521400	DATA PROCESSING EXPENSE			81,755.52	0.00		81,755.52-
521500	PUBLICATION & PRINT EXPENSE		1,022.69	1,845.29	0.00		1,845.29-
521900	AWARDS EXPENSE		269.76	512.51	0.00		512.51-
522100	DUES & SUBSCRIPTION EXPENSE		41.42	82.84	0.00		82.84-
522600	JOB APPLICANT EXPENSE		122.18	244.36	0.00		244.36-
522601	PRE-EMPLOYMENT PHYSICALS		38.18	38.18	0.00		38.18-
523900	SEE CHART OF ACCOUNTS		124.24	124.24	0.00		124.24-
524600	RENT EXPENSE-BUILDINGS		56.25	173.50	0.00		173.50-
524700	RENT EXP-OTHER REAL PROP			87,479.17-	0.00		87,479.17
527200	REP & MAINT-MOTOR VEHICL		900.91	2,565.21	0.00		2,565.21-

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531100	OFFICE SUPPLIES EXPENSE		1,982.55	3,953.71	0.00		3,953.71-
531200	SEE CHART OF ACCOUNTS		451.48-	75.96	0.00	1,687.95	1,763.91-
532100	NON CAPITALIZED EQUIP PU		794.70	1,589.40	0.00		1,589.40-
532200	PERSONAL COMPUTING EQUIP		38,764.51-	3,270.98	0.00	157,429.74	160,700.72-
532260	VOICE EQUIP		998.25-	133.30	0.00	3,877.24	4,010.54-
533100	HOUSEHOLD & INSTIT EXP			40.81	0.00		40.81-
533900	FOOD EXPENSE			29.45	0.00		29.45-
538100	VEHICLE & EQUIP SUPP EXP		1,121.42	2,242.84	0.00		2,242.84-
541100	ACCTG & AUDITING SERVICES		25,953.90	25,953.90	0.00		25,953.90-
541200	PURCHASING ASSESSMENT		2,533.08	2,533.08	0.00		2,533.08-
541700	LEGAL RELATED EXPENSE		166.62	333.24	0.00		333.24-
547100	EDUCATIONAL SERVICES		5,433.38	6,442.16	0.00		6,442.16-
547300	INTERPETER SERVICES		1,419.20	3,914.00	0.00	441.81	4,355.81-
547500	MAILING SERVICES		329.90	886.91	0.00		886.91-
547906	VERIFICATIONS		29.00	307.00	0.00		307.00-
548600	PEST CONTROL			1,354.22-	0.00		1,354.22
549200	JANITORIAL/SECURITY SERVICES		62.74	125.48	0.00		125.48-
554900	OTHER CONTRACTUAL SERVICE	2,637,313.67			0.00		2,637,313.67
555510	SAAS SUBSCRIPTION FEES			31,578.95	0.00	149,484.54	181,063.49-
555540	SAAS MAINTENANCE			239,835.17	0.00	15,000.00	254,835.17-
556100	INSURANCE EXPENSE		2,545.88	2,545.88	0.00		2,545.88-
559100	OTHER OPERATING EXP	983,510.00	127.74	255.48	.03		983,254.52
Major Account 520000 Total		3,620,823.67	12,841.70	340,426.36	9.40	327,921.28	2,952,476.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		494.00	2,030.00	0.00		2,030.00-
571800	TAXABLE TRAVEL EXPENSES		54.08	356.51	0.00		356.51-
572100	COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100	STATE-OWNED TRANSPORT		22,134.84	50,071.87	0.00		50,071.87-
574500	PERSONAL VEHICLE MILEAGE		11,209.96	30,126.78	0.00		30,126.78-
575100	MISC TRAVEL EXPENSES		17.12	226.86	0.00		226.86-
Major Account 570000 Total		0.00	33,910.00	82,858.27	0.00	0.00	82,858.27-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,409.60	8,409.60-
Major Account 580000 Total		0.00	0.00	0.00	0.00	8,409.60	8,409.60-

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BUDGETED EXPENDITURES TOTAL		20,264,634.67	1,571,873.04	4,891,724.28	24.14	336,330.88	15,036,579.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,639,526.76	705,200.38	2,285,241.04	26.45	151,893.79	6,202,391.93
4	FEDERAL FUNDS	11,625,107.91	866,672.66	2,606,483.24	22.42	184,437.09	8,834,187.58
BUDGETED EXPENDITURES TOTAL		20,264,634.67	1,571,873.04	4,891,724.28	24.14	336,330.88	15,036,579.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,360,369.21-	4,193,550.05-	0.00		4,193,550.05
Major Account 460000 Total		0.00	1,360,369.21-	4,193,550.05-	0.00	0.00	4,193,550.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,352.49-	7,656.18-	0.00		7,656.18
Major Account 480000 Total		0.00	2,352.49-	7,656.18-	0.00	0.00	7,656.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			610,996.28	0.00		610,996.28-
Major Account 490000 Total		0.00	0.00	610,996.28	0.00	0.00	610,996.28-
BUDGETED REVENUE TOTAL		0.00	1,362,721.70-	3,590,209.95-	0.00	0.00	3,590,209.95
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,362,721.70-	3,590,209.95-	0.00		3,590,209.95
BUDGETED REVENUE TOTAL		0.00	1,362,721.70-	3,590,209.95-	0.00	0.00	3,590,209.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,556,300.00	180,078.25	523,547.79	20.48		2,032,752.21
511300	OVERTIME PAYMENTS		125.01	162.93	0.00		162.93-
511500	SHIFT DIFFERENTIAL PYMT		482.25	1,988.25	0.00		1,988.25-
511800	COMP TIME PAYMENT		1,859.01	1,988.92	0.00		1,988.92-
512100	VACATION LEAVE EXPENSE		5,614.27	22,335.93	0.00		22,335.93-
512200	SICK LEAVE EXPENSE		8,074.43	20,069.53	0.00		20,069.53-
512300	HOLIDAY LEAVE EXPENSE		9,960.25	28,245.52	0.00		28,245.52-
512500	FUNERAL LEAVE EXPENSE			1,371.85	0.00		1,371.85-
	Personal Services Subtotal	2,556,300.00	206,193.47	599,710.72	23.46	0.00	1,956,589.28
515100	RETIREMENT PLANS EXPENSE	90,623.00	14,991.42	43,567.19	48.08		47,055.81
515200	FICA EXPENSE		12,996.79	37,906.62	0.00		37,906.62-
515500	HEALTH INSURANCE EXPENSE	768,167.00	26,372.91	84,698.83	11.03		683,468.17
	Major Account 510000 Total	3,415,090.00	260,554.59	765,883.36	22.43	0.00	2,649,206.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	316,712.00	56.15	36,663.18	11.58		280,048.82
521200	COMM EXP-VOICE/DATA		272.18	501.28	0.00		501.28-
521400	DATA PROCESSING EXPENSE	54,952.00	4,355.38	5,253.22	9.56		49,698.78
521500	PUBLICATION & PRINT EXPENSE		21,120.03	29,114.51	0.00		29,114.51-
521900	AWARDS EXPENSE		100.00	325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE	297,497.00	2,891.34	11,870.34	3.99		285,626.66
522200	CONFERENCE REGISTRATION			1,275.00	0.00		1,275.00-
522600	JOB APPLICANT EXPENSE			1,053.53	0.00	275.00	1,328.53-
522800	E-COMMERCE OPER EXP				0.00	126,000.00	126,000.00-
524600	RENT EXPENSE-BUILDINGS	1,639.00		484.02	29.53		1,154.98
531100	OFFICE SUPPLIES EXPENSE	40,481.00	413.35	551.84	1.36	9.99	39,919.17
531200	SEE CHART OF ACCOUNTS				0.00	59.00	59.00-
532100	NON CAPITALIZED EQUIP PU				0.00	400.00	400.00-
532200	PERSONAL COMPUTING EQUIP				0.00	4,850.11	4,850.11-
532260	VOICE EQUIP			40.23	0.00	135.53	175.76-
533900	FOOD EXPENSE	1,229.00			0.00		1,229.00
534600	ED & RECREATIONAL SUP EX		116.91	116.91	0.00		116.91-
542100	SOS TEMP SERV-PERSONNEL	259,472.00			0.00		259,472.00

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Program 268 BEHAVIORAL HEALTH ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500	MGT CONSULTANT SERVICES	6,408,703.00	54,230.83	97,762.25	1.53		6,310,940.75
543600	SEE CHART OF ACCOUNTS		2,349.38	9,397.52	0.00		9,397.52-
544300	PSYCHOLOGICAL SERVICES			335,975.18	0.00		335,975.18-
545200	MEDICAL ASSESSMENT SERV			289,335.31	0.00		289,335.31-
547100	EDUCATIONAL SERVICES			27,916.00	0.00		27,916.00-
547906	VERIFICATIONS		10.00	118.00	0.00		118.00-
550101	ADMINISTRATIVE SUBGRANTS	1,057,514.46	9,001.90	164,672.50	15.57		892,841.96
554900	OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100	SOFTWARE RENEWAL/MAINT FEE			2,398.80	0.00		2,398.80-
555310	COTS LICENSE FEES				0.00	1,673.80	1,673.80-
555510	SAAS SUBSCRIPTION FEES			1,847.61	0.00		1,847.61-
559100	OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
Major Account 520000 Total		14,263,907.20	94,917.45	1,016,672.23	7.13	133,403.43	13,113,831.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			384.00	0.00		384.00-
571600	MEALS-NOT TRAVEL STATUS			450.63	0.00		450.63-
571800	TAXABLE TRAVEL EXPENSES			155.07	0.00		155.07-
573100	STATE-OWNED TRANSPORT	1,232,253.04-	92.57	345.82	.03-		1,232,598.86-
574500	PERSONAL VEHICLE MILEAGE		435.63	887.70	0.00		887.70-
575100	MISC TRAVEL EXPENSES			2.63	0.00		2.63-
Major Account 570000 Total		1,232,253.04-	528.20	2,225.85	.18-	0.00	1,234,478.89-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
Major Account 590000 Total		10,438.00	0.00	0.00	0.00	0.00	10,438.00
BUDGETED EXPENDITURES TOTAL		16,457,182.16	356,000.24	1,784,781.44	10.85	133,403.43	14,538,997.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,497,074.37	263,389.06	1,182,318.81	33.81	130,033.20	2,184,722.36
2	CASH FUNDS	289,944.46	75.00	12,825.00	4.42		277,119.46
4	FEDERAL FUNDS	12,670,163.33	92,536.18	589,637.63	4.65	3,370.23	12,077,155.47
BUDGETED EXPENDITURES TOTAL		16,457,182.16	356,000.24	1,784,781.44	10.85	133,403.43	14,538,997.29

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total		0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,843.15-	17,258.93-	0.00		17,258.93
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900	OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100	LOAN INTEREST		93.31-	374.71-	0.00		374.71
Major Account 480000 Total		0.00	7,936.46-	52,307.64-	0.00	0.00	52,307.64
BUDGETED REVENUE TOTAL		0.00	7,936.46-	62,778.89-	0.00	0.00	62,778.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,107.58-	12,416.81-	0.00		12,416.81
4	FEDERAL FUNDS		1,828.88-	50,362.08-	0.00		50,362.08
BUDGETED REVENUE TOTAL		0.00	7,936.46-	62,778.89-	0.00	0.00	62,778.89

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Program 269 DEV DISABILITIES ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,729,920.00	353,417.29	1,004,361.34	17.53		4,725,558.66
511300	OVERTIME PAYMENTS		12,034.74	22,724.47	0.00		22,724.47-
511500	SHIFT DIFFERENTIAL PYMT		1,202.25	1,871.10	0.00		1,871.10-
511800	COMP TIME PAYMENT		867.12	1,993.79	0.00		1,993.79-
512100	VACATION LEAVE EXPENSE		23,086.86	91,371.09	0.00		91,371.09-
512200	SICK LEAVE EXPENSE		22,920.10	55,306.52	0.00		55,306.52-
512300	HOLIDAY LEAVE EXPENSE		20,958.68	60,318.23	0.00		60,318.23-
512500	FUNERAL LEAVE EXPENSE		187.04	2,451.72	0.00		2,451.72-
	Personal Services Subtotal	5,729,920.00	434,674.08	1,240,398.26	21.65	0.00	4,489,521.74
515100	RETIREMENT PLANS EXPENSE		32,548.54	92,881.40	0.00		92,881.40-
515200	FICA EXPENSE		30,710.95	87,538.23	0.00		87,538.23-
515500	HEALTH INSURANCE EXPENSE	1,903,754.00	84,383.20	244,268.77	12.83		1,659,485.23
	Major Account 510000 Total	7,633,674.00	582,316.77	1,665,086.66	21.81	0.00	5,968,587.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,871.22	2,329.89	0.00		2,329.89-
521420	CIO - COMPUTING		649.00	1,947.00	0.00		1,947.00-
521500	PUBLICATION & PRINT EXPENSE		9,144.54	23,758.35	0.00		23,758.35-
521900	AWARDS EXPENSE		75.00	325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE			8,050.00	0.00		8,050.00-
522200	CONFERENCE REGISTRATION		495.00	495.00	0.00		495.00-
524600	RENT EXPENSE-BUILDINGS			35.19	0.00		35.19-
524700	RENT EXP-OTHER REAL PROP		1,963.79	6,391.98	0.00	4,769.53	11,161.51-
531100	OFFICE SUPPLIES EXPENSE		1,521.93	1,875.36	0.00	135.99	2,011.35-
531200	SEE CHART OF ACCOUNTS		78.52-	37.49	0.00	236.20	273.69-
532100	NON CAPITALIZED EQUIP PU				0.00	800.00	800.00-
532200	PERSONAL COMPUTING EQUIP		6,715.03-	30.83	0.00	22,069.23	22,100.06-
532240	DATA STORAGE EQUIP			58.95	0.00		58.95-
532260	VOICE EQUIP		180.34-	38.82	0.00	542.57	581.39-
533900	FOOD EXPENSE			238.00	0.00		238.00-
534600	ED & RECREATIONAL SUP EX		7,106.02	7,106.02	0.00		7,106.02-
543500	MGT CONSULTANT SERVICES		202,889.56	1,036,628.26	0.00	11,250.01	1,047,878.27-
547100	EDUCATIONAL SERVICES		83.93	83.93	0.00		83.93-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		503.59	1,510.78	0.00		1,510.78-
554900	OTHER CONTRACTUAL SERVICE	3,236,328.93			0.00		3,236,328.93
555310	COTS LICENSE FEES				0.00	334.76	334.76-
559100	OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-
Major Account 520000 Total		2,015,585.18	219,329.69	1,090,940.85	54.13	40,138.29	884,506.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,137.74	4,952.69	0.00		4,952.69-
571600	MEALS-NOT TRAVEL STATUS		480.75	805.72	0.00	2,263.94	3,069.66-
571800	TAXABLE TRAVEL EXPENSES		185.13	647.21	0.00		647.21-
572100	COMMERCIAL TRANSPORTATION		475.96	937.92	0.00		937.92-
574500	PERSONAL VEHICLE MILEAGE		2,869.19	9,021.70	0.00		9,021.70-
575100	MISC TRAVEL EXPENSES		54.00	72.75	0.00		72.75-
Major Account 570000 Total		0.00	8,202.77	16,437.99	0.00	2,263.94	18,701.93-
BUDGETED EXPENDITURES TOTAL		9,649,259.18	809,849.23	2,772,465.50	28.73	42,402.23	6,834,391.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,861,570.55	349,882.19	1,209,551.81	31.32	25,127.31	2,626,891.43
2	CASH FUNDS	76,719.29			0.00		76,719.29
4	FEDERAL FUNDS	5,710,969.34	459,967.04	1,562,913.69	27.37	17,274.92	4,130,780.73
BUDGETED EXPENDITURES TOTAL		9,649,259.18	809,849.23	2,772,465.50	28.73	42,402.23	6,834,391.45
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		100.91-	282.76-	0.00		282.76
Major Account 480000 Total		0.00	100.91-	282.76-	0.00	0.00	282.76
BUDGETED REVENUE TOTAL		0.00	100.91-	282.76-	0.00	0.00	282.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.91-	282.76-	0.00		282.76

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BUDGETED REVENUE TOTAL	0.00	100.91-	282.76-	0.00	0.00	282.76

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Program 315 OFFICE OF JUVENILE SERV

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	8,834.21	31,843.97	15.92		168,156.03
511500	SHIFT DIFFERENTIAL PYMT		231.00	231.00	0.00		231.00-
512100	VACATION LEAVE EXPENSE		1,827.78	1,827.78	0.00		1,827.78-
512200	SICK LEAVE EXPENSE		913.89	913.89	0.00		913.89-
512300	HOLIDAY LEAVE EXPENSE		609.26	1,810.03	0.00		1,810.03-
	Personal Services Subtotal	200,000.00	12,416.14	36,626.67	18.31	0.00	163,373.33
515100	RETIREMENT PLANS EXPENSE	14,975.00	929.72	2,742.61	18.31		12,232.39
515200	FICA EXPENSE	14,500.00	887.76	2,616.37	18.04		11,883.63
515500	HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	5,580.12	15.09		31,399.88
516500	WORKERS COMP PREMIUMS	2,045.00	597.14	597.14	29.20		1,447.86
	Major Account 510000 Total	268,500.00	16,690.80	48,162.91	17.94	0.00	220,337.09
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			265.98	0.00		265.98-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
522600	JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531200	SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532200	PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260	VOICE EQUIP				0.00	45.58	45.58-
541100	ACCTG & AUDITING SERVICES		279.79	279.79	0.00		279.79-
541200	PURCHASING ASSESSMENT		27.31	27.31	0.00		27.31-
547100	EDUCATIONAL SERVICES		38.07	38.07	0.00		38.07-
547906	VERIFICATIONS		10.00	123.00	0.00		123.00-
554900	OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901	NFOCUS OTHER CONTRACTUAL		4,110.46	12,014.68	0.00		12,014.68-
556100	INSURANCE EXPENSE		27.44	27.44	0.00		27.44-
559100	OTHER OPERATING EXP	50,745.29			0.00		50,745.29
	Major Account 520000 Total	136,745.29	4,493.07	12,882.86	9.42	1,696.43	122,166.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,152.00	8,103.11	0.00		8,103.11-
571800	TAXABLE TRAVEL EXPENSES		103.26	1,100.82	0.00		1,100.82-

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Program 315 OFFICE OF JUVENILE SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			4,360.30	0.00		4,360.30-
574500	PERSONAL VEHICLE MILEAGE			241.64	0.00		241.64-
Major Account 570000 Total		0.00	1,255.26	13,805.87	0.00	0.00	13,805.87-
BUDGETED EXPENDITURES TOTAL		405,245.29	22,439.13	74,851.64	18.47	1,696.43	328,697.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	405,245.29	22,439.13	74,851.64	18.47	1,696.43	328,697.22
BUDGETED EXPENDITURES TOTAL		405,245.29	22,439.13	74,851.64	18.47	1,696.43	328,697.22

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	1,517,544.84-	5,754,805.61-	4.43-		135,758,562.61
592102	RESPIRE CARE	15,575,418.75	10,583,937.15	31,264,101.78	200.73		15,688,683.03-
599100	OTHER GOVERNMENT AID	6,824,286.74		956,754.69	14.02		5,867,532.05
Major Account 590000 Total		152,403,462.49	9,066,392.31	26,466,050.86	17.37	0.00	125,937,411.63
BUDGETED EXPENDITURES TOTAL		152,403,462.49	9,066,392.31	26,466,050.86	17.37	0.00	125,937,411.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,257,548.74	1,963,080.42	5,819,550.05	17.50		27,437,998.69
2	CASH FUNDS	7,335,700.00	901,329.36	1,584,118.05	21.59		5,751,581.95
4	FEDERAL FUNDS	111,810,213.75	6,201,982.53	19,062,382.76	17.05		92,747,830.99
BUDGETED EXPENDITURES TOTAL		152,403,462.49	9,066,392.31	26,466,050.86	17.37	0.00	125,937,411.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			72,714.62-	0.00		72,714.62
Major Account 460000 Total		0.00	0.00	72,714.62-	0.00	0.00	72,714.62
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total		0.00	0.00	250,000.00-	0.00	0.00	250,000.00
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	7,158,414.62-	0.00	0.00	7,158,414.62

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			7,158,414.62-	0.00		7,158,414.62
BUDGETED REVENUE TOTAL		0.00	0.00	7,158,414.62-	0.00	0.00	7,158,414.62

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	339,704.26-	1,671,114.74-	.62-		271,543,061.74
592101	DIAGNOSTIC & EVALUATION		12,780,978.79	43,077,531.98	0.00		43,077,531.98-
592102	GLASSES & HEARING AIDS		338,971.66	993,583.28	0.00		993,583.28-
592200	1099-AID TO/FOR INDIVIDUA		45,999.62	137,809.79	0.00		137,809.79-
593100	GRANTS		1,000.00-	59,224.33	0.00		59,224.33-
594100	SUBRECIPIENT PAYMENT-SEFA		3,041,508.08	14,111,470.91	0.00	358,856.31	14,470,327.22-
595100	COMNTRACTUAL AID		1,143,333.72	2,121,565.35	0.00	36.30	2,121,601.65-
599100	OTHER GOVERNMENT AID	35,330,145.08	159,324.40-	448,578.18-	1.27-		35,778,723.26
Major Account 590000 Total		305,202,092.08	16,850,763.21	58,381,492.72	19.13	358,892.61	246,461,706.75
BUDGETED EXPENDITURES TOTAL		305,202,092.08	16,850,763.21	58,381,492.72	19.13	358,892.61	246,461,706.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	111,714,855.18	4,191,753.63-	18,258,853.00	16.34		93,456,002.18
2	CASH FUNDS	5,397,508.86	73,824.71	782,937.98	14.51	36.30	4,614,534.58
4	FEDERAL FUNDS	188,089,728.04	20,968,692.13	39,339,701.74	20.92	358,856.31	148,391,169.99
BUDGETED EXPENDITURES TOTAL		305,202,092.08	16,850,763.21	58,381,492.72	19.13	358,892.61	246,461,706.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		403,007.60-	1,246,834.83-	0.00		1,246,834.83
	Major Account 450000 Total	0.00	403,007.60-	1,246,834.83-	0.00	0.00	1,246,834.83

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		6,772.50-	924,780.96-	0.00		924,780.96
	Major Account 460000 Total	0.00	6,772.50-	924,780.96-	0.00	0.00	924,780.96

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		4,524.15-	12,884.13-	0.00		12,884.13
Major Account 470000 Total		0.00	4,524.15-	12,884.13-	0.00	0.00	12,884.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,631.81-	17,501.32-	0.00		17,501.32
Major Account 480000 Total		0.00	6,631.81-	17,501.32-	0.00	0.00	17,501.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		580.00-	1,845.00-	0.00		1,845.00
Major Account 490000 Total		0.00	580.00-	811,845.00-	0.00	0.00	811,845.00
BUDGETED REVENUE TOTAL		0.00	421,516.06-	3,013,846.24-	0.00	0.00	3,013,846.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		414,743.56-	2,089,065.28-	0.00		2,089,065.28
4	FEDERAL FUNDS		6,772.50-	924,780.96-	0.00		924,780.96
BUDGETED REVENUE TOTAL		0.00	421,516.06-	3,013,846.24-	0.00	0.00	3,013,846.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		625.98-	1,753.79-	0.00		1,753.79
Major Account 480000 Total		0.00	625.98-	1,753.79-	0.00	0.00	1,753.79
UNBUDGETED REVENUE TOTAL		0.00	625.98-	1,753.79-	0.00	0.00	1,753.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		625.98-	1,753.79-	0.00		1,753.79
UNBUDGETED REVENUE TOTAL		0.00	625.98-	1,753.79-	0.00	0.00	1,753.79

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	16,801,384.55-	36,006,233.35	1.43		2,478,752,619.65
592101	NFOCUS ASSIST TO/FOR IN		104,435,425.99	188,255,434.22	0.00		188,255,434.22-
592102	MMIS ASSIST TO/FOR INDI		183,683,862.64	532,480,230.27	0.00		532,480,230.27-
592103	ASSISTANCE TO/FOR INDIVIDUALS		1,475,107.59	3,470,257.63	0.00		3,470,257.63-
592200	1099-AID TO/FOR INDIVIDUA		577,361.67	894,475.14	0.00		894,475.14-
594100	SUBRECIPIENT PAYMENT-SEFA		1,094,538.73	4,095,323.00	0.00	11,637.80	4,106,960.80-
595100	COMNTRACTUAL AID		118,676.94	878,584.74	0.00	174,612.75	1,053,197.49-
599100	OTHER GOVERNMENT AID	413,001,070.89	1,184,143.20-	5,861,635.82-	1.42-		418,862,706.71
Major Account 590000 Total		2,927,759,923.89	273,399,445.81	760,218,902.53	25.97	186,250.55	2,167,354,770.81
BUDGETED EXPENDITURES TOTAL		2,927,759,923.89	273,399,445.81	760,218,902.53	25.97	186,250.55	2,167,354,770.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,039,666,506.33	111,622,551.82	260,105,964.59	25.02	54,092.52	779,506,449.22
2	CASH FUNDS	102,965,263.90	3,289,097.24	125,534.08	.12		102,839,729.82
4	FEDERAL FUNDS	1,785,128,153.66	165,065,991.23	499,987,403.86	28.01	132,158.03	1,285,008,591.77
BUDGETED EXPENDITURES TOTAL		2,927,759,923.89	273,399,445.81	760,218,902.53	25.97	186,250.55	2,167,354,770.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	SEE CHART OF ACCOUNTS		196,116.00-	585,978.00-	0.00		585,978.00
	Major Account 450000 Total	0.00	196,116.00-	585,978.00-	0.00	0.00	585,978.00

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			767,878.78-	0.00		767,878.78
	Major Account 460000 Total	0.00	0.00	767,878.78-	0.00	0.00	767,878.78

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		11,263.00	2,582,718.01-	0.00		2,582,718.01
Major Account 470000 Total		0.00	11,263.00	2,582,718.01-	0.00	0.00	2,582,718.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153,032.83-	507,635.10-	0.00		507,635.10
484100	OPERATING DONATIONS & CO		104.00-	197.00-	0.00		197.00
Major Account 480000 Total		0.00	153,136.83-	507,832.10-	0.00	0.00	507,832.10
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	337,989.83-	4,894,406.89-	0.00	0.00	4,894,406.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		186,320.61-	4,391,478.84-	0.00		4,391,478.84
4	FEDERAL FUNDS		151,669.22-	502,928.05-	0.00		502,928.05
BUDGETED REVENUE TOTAL		0.00	337,989.83-	4,894,406.89-	0.00	0.00	4,894,406.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			81,217.95	0.00		81,217.95-
Major Account 520000 Total		0.00	0.00	81,217.95	0.00	0.00	81,217.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	81,217.95	0.00	0.00	81,217.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			81,217.95	0.00		81,217.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	81,217.95	0.00	0.00	81,217.95-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.01-	1,136,139.47-	0.00		1,136,139.47
481200	GAIN OR LOSS-SALE OF INV			51,538,203.68	0.00		51,538,203.68-
Major Account 480000 Total		0.00	5.01-	50,402,064.21	0.00	0.00	50,402,064.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
Major Account 490000 Total		0.00	0.00	60,826,973.78	0.00	0.00	60,826,973.78-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5.01-</u>	<u>111,229,037.99</u>	<u>0.00</u>	<u>0.00</u>	<u>111,229,037.99-</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5.01-	111,229,037.99	0.00		111,229,037.99-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5.01-</u>	<u>111,229,037.99</u>	<u>0.00</u>	<u>0.00</u>	<u>111,229,037.99-</u>

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Program 349 MEDICAID EXPANSION AID

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	787,785,405.00	8,371,568.42-	16,762,644.13-	2.13-		804,548,049.13
592101	NFOCUS ASSISTANCE TO/FOR INDIV		242,548.17	740,987.54	0.00		740,987.54-
592102	MMIS ASSIST TO/FOR INDI		70,466,556.64	206,242,199.12	0.00		206,242,199.12-
599100	OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
Major Account 590000 Total		1,053,333,632.90	62,337,536.39	190,220,542.53	18.06	0.00	863,113,090.37
BUDGETED EXPENDITURES TOTAL		<u>1,053,333,632.90</u>	<u>62,337,536.39</u>	<u>190,220,542.53</u>	<u>18.06</u>	<u>0.00</u>	<u>863,113,090.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>92,861,300.56</u>	<u>6,841,625.78</u>	<u>20,755,665.91</u>	<u>22.35</u>		<u>72,105,634.65</u>
4	FEDERAL FUNDS	<u>960,472,332.34</u>	<u>55,495,910.61</u>	<u>169,464,876.62</u>	<u>17.64</u>		<u>791,007,455.72</u>
BUDGETED EXPENDITURES TOTAL		<u>1,053,333,632.90</u>	<u>62,337,536.39</u>	<u>190,220,542.53</u>	<u>18.06</u>	<u>0.00</u>	<u>863,113,090.37</u>

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Program 350 CHILD ABUSE PREVENTION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			17,972.94	0.00		17,972.94-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	17,972.94	898.65	0.00	15,972.94-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	17,087.18	90,428.21	15.12		507,571.79
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
Major Account 590000 Total	1,047,985.43	17,087.18	90,428.21	8.63	0.00	957,557.22
BUDGETED EXPENDITURES TOTAL	1,049,985.43	17,087.18	108,401.15	10.32	0.00	941,584.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,985.43	17,087.18	108,401.15	10.32		941,584.28
BUDGETED EXPENDITURES TOTAL	1,049,985.43	17,087.18	108,401.15	10.32	0.00	941,584.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		12,501.00-	21,731.00-	0.00		21,731.00
474100 GENERAL BUSINESS FEES		14,115.00-	39,590.00-	0.00		39,590.00
Major Account 470000 Total	0.00	26,616.00-	61,321.00-	0.00	0.00	61,321.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,933.79-	5,486.51-	0.00		5,486.51
Major Account 480000 Total	0.00	1,933.79-	5,486.51-	0.00	0.00	5,486.51
BUDGETED REVENUE TOTAL	0.00	28,549.79-	66,807.51-	0.00	0.00	66,807.51

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Program 350 CHILD ABUSE PREVENTION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		28,549.79-	66,807.51-	0.00		66,807.51
BUDGETED REVENUE TOTAL		0.00	28,549.79-	66,807.51-	0.00	0.00	66,807.51

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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							
521500	PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
547909	PATERNITY ACKNOWLEDGEMEN		637.00	637.00	0.00		637.00-
555510	SAAS SUBSCRIPTION FEES			12,285.00	0.00		12,285.00-
Major Account 520000 Total		0.00	637.00	13,107.20	0.00	0.00	13,107.20-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	7,629,217.17	8,828,882.79	24.12		27,777,061.21
592101	EMERGENCY SHELTER		18,232,667.78	52,004,942.08	0.00		52,004,942.08-
594100	SUBRECIPIENT PAYMENT-SEFA		415,715.93	1,453,674.14	0.00	9,353.68	1,463,027.82-
595100	COMNTRACTUAL AID	211,480,248.00	6,439,477.36-	3,340,910.61-	1.58-	123,400.77	214,697,757.84
599100	OTHER GOVERNMENT AID	40,836,218.87	146,382.49-	439,265.37-	1.08-		41,275,484.24
Major Account 590000 Total		288,922,410.87	19,691,741.03	58,507,323.03	20.25	132,754.45	230,282,333.39
BUDGETED EXPENDITURES TOTAL		288,922,410.87	19,692,378.03	58,520,430.23	20.25	132,754.45	230,269,226.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	201,047,166.96	13,384,686.83	45,488,978.75	22.63	132,754.45	155,425,433.76
4	FEDERAL FUNDS	87,875,243.91	6,307,691.20	13,031,451.48	14.83		74,843,792.43
BUDGETED EXPENDITURES TOTAL		288,922,410.87	19,692,378.03	58,520,430.23	20.25	132,754.45	230,269,226.19

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	979,250.00	24,560.98	72,962.14	7.45		906,287.86
512100	VACATION LEAVE EXPENSE		1,477.48	6,099.04	0.00		6,099.04-
512200	SICK LEAVE EXPENSE		874.90	2,260.21	0.00		2,260.21-
512300	HOLIDAY LEAVE EXPENSE		1,426.92	4,266.63	0.00		4,266.63-
512400	MILITARY LEAVE EXPENSE		197.24	788.96	0.00		788.96-
	Personal Services Subtotal	979,250.00	28,537.52	86,376.98	8.82	0.00	892,873.02
515100	RETIREMENT PLANS EXPENSE	55,566.00	2,136.84	6,467.99	11.64		49,098.01
515200	FICA EXPENSE	56,676.00	2,037.42	6,168.38	10.88		50,507.62
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	100,758.00	4,272.19	12,816.89	12.72		87,941.11
516500	WORKERS COMP PREMIUMS	5,167.00	1,990.48	1,990.48	38.52		3,176.52
	Major Account 510000 Total	1,197,487.00	38,974.45	113,820.72	9.50	0.00	1,083,666.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.68	3.36	0.00		3.36-
521200	COMM EXP-VOICE/DATA		167.28	334.56	0.00		334.56-
521300	FREIGHT		6.85	13.70	0.00		13.70-
521500	PUBLICATION & PRINT EXPENSE		8.21	16.42	0.00		16.42-
521900	AWARDS EXPENSE		3.07	6.14	0.00		6.14-
522100	DUES & SUBSCRIPTION EXPENSE		.92	1.84	0.00		1.84-
522200	CONFERENCE REGISTRATION		2,050.00	2,050.00	0.00		2,050.00-
522600	JOB APPLICANT EXPENSE		2.72	4,048.03-	0.00		4,048.03
524600	RENT EXPENSE-BUILDINGS		.81	1.62	0.00		1.62-
527200	REP & MAINT-MOTOR VEHICL		14.80	29.60	0.00		29.60-
531100	OFFICE SUPPLIES EXPENSE		43.92	96.83	0.00		96.83-
532100	NON CAPITALIZED EQUIP PU		17.71	35.42	0.00		35.42-
534600	ED & RECREATIONAL SUP EX		5,936.00	4,253.29	0.00	5,936.00	10,189.29-
538100	VEHICLE & EQUIP SUPP EXP		24.99	49.98	0.00		49.98-
541100	ACCTG & AUDITING SERVICES		932.62	932.62	0.00		932.62-
541200	PURCHASING ASSESSMENT		91.02	91.02	0.00		91.02-
541700	LEGAL RELATED EXPENSE		3.71	7.42	0.00		7.42-
547100	EDUCATIONAL SERVICES		129.19	131.48	0.00		131.48-
547500	MAILING SERVICES		7.35	14.70	0.00		14.70-

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		1.40	2.80	0.00		2.80-
556100	INSURANCE EXPENSE		91.48	91.48	0.00		91.48-
559100	OTHER OPERATING EXP	468,202.00	2.85	5.70	0.		468,196.30
Major Account 520000 Total		468,202.00	9,538.58	4,121.95	.88	5,936.00	458,144.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		584.01	2,866.73	0.00		2,866.73-
571800	TAXABLE TRAVEL EXPENSES		615.15	615.15	0.00		615.15-
572100	COMMERCIAL TRANSPORTATION		781.61	3,233.21	0.00		3,233.21-
573100	STATE-OWNED TRANSPORT		383.90	767.80	0.00		767.80-
574500	PERSONAL VEHICLE MILEAGE		2,116.14	4,322.02	0.00		4,322.02-
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
Major Account 570000 Total		0.00	4,516.81	11,840.91	0.00	0.00	11,840.91-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,274,654.00	218,623.07	623,445.88	27.41		1,651,208.12
599100	OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
Major Account 590000 Total		5,150,086.92	218,623.07	623,445.88	12.11	0.00	4,526,641.04
BUDGETED EXPENDITURES TOTAL		6,815,775.92	271,652.91	753,229.46	11.05	5,936.00	6,056,610.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,147,926.98	103,636.45	458,836.94	21.36		1,689,090.04
4	FEDERAL FUNDS	4,667,848.94	168,016.46	294,392.52	6.31	5,936.00	4,367,520.42
BUDGETED EXPENDITURES TOTAL		6,815,775.92	271,652.91	753,229.46	11.05	5,936.00	6,056,610.46

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535101	MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
547906	VERIFICATIONS		15.00	15.00	0.00		15.00-
Major Account 520000 Total		0.00	15.00	15.00	0.00	43.20	58.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
Major Account 590000 Total		1,632.70	0.00	0.00	0.00	0.00	1,632.70
BUDGETED EXPENDITURES TOTAL		<u>1,632.70</u>	<u>15.00</u>	<u>15.00</u>	<u>.92</u>	<u>43.20</u>	<u>1,574.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>779.35</u>	<u>15.00</u>	<u>15.00</u>	<u>1.92</u>		<u>764.35</u>
2	CASH FUNDS	<u>384.67</u>			<u>0.00</u>		<u>384.67</u>
4	FEDERAL FUNDS	<u>468.68</u>			<u>0.00</u>	<u>43.20</u>	<u>425.48</u>
BUDGETED EXPENDITURES TOTAL		<u>1,632.70</u>	<u>15.00</u>	<u>15.00</u>	<u>.92</u>	<u>43.20</u>	<u>1,574.50</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,413.45-	4,006.80-	0.00		4,006.80
Major Account 480000 Total		0.00	1,413.45-	4,006.80-	0.00	0.00	4,006.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,413.45-</u>	<u>4,006.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,006.80</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		<u>840.22-</u>	<u>2,380.87-</u>	<u>0.00</u>		<u>2,380.87</u>
4	FEDERAL FUNDS		<u>573.23-</u>	<u>1,625.93-</u>	<u>0.00</u>		<u>1,625.93</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,413.45-</u>	<u>4,006.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,006.80</u>

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI				0.00	69,768.00	69,768.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	69,768.00	69,768.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	69,768.00	69,768.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	69,768.00	69,768.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	69,768.00	69,768.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.68-	329.22-	0.00		329.22
Major Account 470000 Total	0.00	89.68-	329.22-	0.00	0.00	329.22
BUDGETED REVENUE TOTAL	0.00	89.68-	329.22-	0.00	0.00	329.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.68-	329.22-	0.00		329.22
BUDGETED REVENUE TOTAL	0.00	89.68-	329.22-	0.00	0.00	329.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,122,965.00	1,849,396.79	5,491,065.72	18.23		24,631,899.28
511200	TEMPORARY SALARIES-WAGES		59,274.16	206,151.53	0.00		206,151.53-
511300	OVERTIME PAYMENTS		649,983.22	1,734,671.39	0.00		1,734,671.39-
511400	ON CALL PAY		4,108.68	13,280.25	0.00		13,280.25-
511500	SHIFT DIFFERENTIAL PYMT		155,129.68	460,536.20	0.00		460,536.20-
511800	COMP TIME PAYMENT		21,604.63	83,236.77	0.00		83,236.77-
512100	VACATION LEAVE EXPENSE		93,548.66	381,532.15	0.00		381,532.15-
512200	SICK LEAVE EXPENSE		98,551.53	306,914.75	0.00		306,914.75-
512300	HOLIDAY LEAVE EXPENSE		106,955.93	263,636.10	0.00		263,636.10-
512400	MILITARY LEAVE EXPENSE		800.00	2,581.25	0.00		2,581.25-
512500	FUNERAL LEAVE EXPENSE		3,585.05	13,226.06	0.00		13,226.06-
512600	CIVIL LEAVE EXPENSE			1,025.25	0.00		1,025.25-
512700	INJURY LEAVE EXPENSE		968.75	11,639.14	0.00		11,639.14-
512900	UNION ACTIVITY EXPENSE		71.50	287.50	0.00		287.50-
	Personal Services Subtotal	30,122,965.00	3,043,978.58	8,969,784.06	29.78	0.00	21,153,180.94
515100	RETIREMENT PLANS EXPENSE	2,254,515.00	216,327.67	631,083.68	27.99		1,623,431.32
515200	FICA EXPENSE	2,289,347.00	217,278.50	640,102.88	27.96		1,649,244.12
515500	HEALTH INSURANCE EXPENSE	6,804,233.00	327,557.89	986,398.45	14.50		5,817,834.55
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
516500	WORKERS COMP PREMIUMS	320,000.00	83,139.40	83,139.40	25.98		236,860.60
	Major Account 510000 Total	41,816,060.00	3,888,282.04	11,310,508.47	27.05	0.00	30,505,551.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	416.34	1,272.83	11.57		9,727.17
521291	COM EXPENSE - VIDEO	11,500.00	795.48	3,499.08	30.43		8,000.92
521300	FREIGHT	5,200.00	1,013.83	1,437.95	27.65	200.98	3,561.07
521400	DATA PROCESSING EXPENSE	420,000.00	41,166.59	89,336.31	21.27		330,663.69
521440	CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480	CIO - CONTRACT		1,626.63	52,672.30	0.00		52,672.30-
521500	PUBLICATION & PRINT EXPENSE	81,500.00	750.00	20,538.48	25.20	2,897.01	58,064.51
521900	AWARDS EXPENSE	3,500.00	107.88	395.32	11.29		3,104.68
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	24,088.82	30,177.05	86.22		4,822.95
522200	CONFERENCE REGISTRATION	11,250.00	2,240.00	3,553.14	31.58		7,696.86

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522300 WARDS OF THE STATE EXP	11,000.00	48.44-	155.37	1.41		10,844.63
522600 JOB APPLICANT EXPENSE	202,000.00	180.00	1,906.92	.94	282.26	199,810.82
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00	152.72	152.72	.59		25,847.28
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS			81.81	0.00		81.81-
524600 RENT EXPENSE-BUILDINGS	10,000.00		90.00	.90		9,910.00
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	94,455.75	25.00		283,367.25
525500 RENT EXP-OTHER PERS PROP	200,000.00	960.75	2,758.95	1.38		197,241.05
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00		30,841.75	30.84	14,261.89	54,896.36
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527300 REP & MAINT-MEDICAL EQUI	50,000.00		2,285.09	4.57	236,604.82	188,889.91-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00	2,828.00	2,828.00	5.55	4,100.00	44,072.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	95,672.96	116,195.19	44.35	3,320.80	142,484.01
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	108,550.00	14,162.16	33,304.02	30.68	480.44-	75,726.42
531200 SEE CHART OF ACCOUNTS	100.00			0.00	78.84	21.16
532100 NON CAPITALIZED EQUIP PU	22,350.00	1,927.75	2,493.50	11.16	12,811.48	7,045.02
532200 PERSONAL COMPUTING EQUIP	38,000.00	4,807.75	4,807.75	12.65	14,575.79	18,616.46
532260 VOICE EQUIP	350.00			0.00	181.11	168.89
532280 VIDEO EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	324,500.00	44,356.54	109,115.69	33.63	77,492.30	137,892.01
533102 ATTENDS & DISPOSABLE ITME	1,500.00			0.00	647.20	852.80
533900 FOOD EXPENSE	565,000.00	103,971.16	244,920.50	43.35	9,991.45	310,088.05
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	51,000.00	2,211.59	11,940.93	23.41	1,284.93	37,774.14
534700 ENG TECH & COMM SUP EXP	5,000.00	829.36	839.35	16.79	159.33	4,001.32
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534901 SUPPLIES FOR RESALE		60.00	120.00	0.00		120.00-
535100 MEDICAL SUPPLIES	2,080,000.00	102,393.80	397,639.13	19.12	4,762.04	1,677,598.83
535101 MEDICAL SUPPLIES-OTHER	106,000.00	6,353.86	19,019.24	17.94	21,125.60	65,855.16
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	774.51	3,600.90	36.01		6,399.10
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00	38,954.19	38,954.19	9.69		363,045.81
541200 PURCHASING ASSESSMENT	50,000.00	3,801.91	3,801.91	7.60		46,198.09
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	250.00		66.00	26.40		184.00

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541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
542500 ENG & ARCH SERVICES	175,000.00			0.00		175,000.00
543100 IT CONSULTING-APPLICATIONS	800,000.00	46,890.23	58,015.68	7.25		741,984.32
543500 MGT CONSULTANT SERVICES	400,000.00	14,850.00	61,192.23	15.30	2,868.00-	341,675.77
544100 PHYSICIAN SERVICES	305,500.00	1,331.72	26,179.17	8.57		279,320.83
544101 PHYSICAL THERAPY CONTRACT	8,000.00		4,127.92	51.60		3,872.08
544102 GLASSES DENTURES APP	10,500.00	735.90	2,130.74	20.29	84.99	8,284.27
544200 NURSING SERVICES	5,917,339.00	844,412.16	2,350,880.01	39.73	79,880.80	3,486,578.19
544300 PSYCHOLOGICAL SERVICES	910,000.00	152,585.92	304,828.75	33.50	16,806.50	588,364.75
544400 HOSPITAL SERVICES	255,000.00	201.26	111,673.41	43.79		143,326.59
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	489.23	3,429.52	13.61		21,770.48
544700 AUDIOLOGY SERVICES	8,000.00			0.00		8,000.00
544800 AMBULANCE SERVICES	15,500.00	95.33	893.72	5.77		14,606.28
544900 DENTAL SERVICES	31,500.00	1,833.00	11,682.00	37.09		19,818.00
545000 LABORATORY SERVICES	46,000.00	5,002.00	19,741.54	42.92		26,258.46
545200 MEDICAL ASSESSMENT SERV	62,000.00	38,786.54	152,093.87	245.31		90,093.87-
547100 EDUCATIONAL SERVICES	60,000.00	7,990.57	7,990.57	13.32		52,009.43
547300 INTERPETER SERVICES	101,000.00	14,866.30	39,485.59	39.09	2,186.10	59,328.31
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	109.00	771.00	7.01		10,229.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,200.00			0.00		2,200.00
548700 REFUSE/RECYCLING	7,100.00	749.84	1,377.20	19.40	1.36	5,721.44
549100 LAUNDRY SERVICES	57,500.00	9,134.64	14,307.48	24.88		43,192.52
549200 JANITORIAL/SECURITY SERVICES	151,500.00		24,933.04	16.46		126,566.96
549500 HAZARDOUS WASTE DISPOSAL	10,500.00	180.00	180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	2,883,083.00		3,356.00	.12		2,879,727.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	606,119.01	25.00		1,818,356.99
555200 SOFTWARE - NEW PURCHASES	102,000.00		308.85	.30		101,691.15
555310 COTS LICENSE FEE	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES	15,000.00			0.00	624.92	14,375.08
556100 INSURANCE EXPENSE	51,000.00	22,058.47	22,058.47	43.25		28,941.53
559100 OTHER OPERATING EXP	2,813,852.51		17,240.50	.61	3,727.75	2,792,884.26

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Major Account 520000 Total		23,416,973.51	1,892,383.17	5,170,356.34	22.08	504,741.81	17,741,875.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00		1,240.00	10.33		10,760.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	16,000.00	2,787.41	4,280.10	26.75		11,719.90
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		2,868.20	2868.20	2,868.00	5,636.20-
Major Account 570000 Total		38,600.00	2,787.41	8,388.30	21.73	2,868.00	27,343.70
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		10,349.78	10,349.78	0.00	1,161.16-	9,188.62-
583470	personal commputing equip	5,000.00			0.00		5,000.00
Major Account 580000 Total		5,000.00	10,349.78	10,349.78	207.00	1,161.16-	4,188.62-
BUDGETED EXPENDITURES TOTAL		65,276,633.51	5,793,802.40	16,499,602.89	25.28	506,448.65	48,270,581.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,700,964.89	5,473,357.83	15,738,184.00	26.81	222,635.78	42,740,145.11
2	CASH FUNDS	5,733,517.88	153,447.24	406,707.64	7.09	275,268.72	5,051,541.52
4	FEDERAL FUNDS	842,150.74	166,997.33	354,711.25	42.12	8,544.15	478,895.34
BUDGETED EXPENDITURES TOTAL		65,276,633.51	5,793,802.40	16,499,602.89	25.28	506,448.65	48,270,581.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		335,262.15-	562,798.94-	0.00		562,798.94
Major Account 460000 Total		0.00	335,262.15-	562,798.94-	0.00	0.00	562,798.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	337.50-	0.00		337.50
471119	MTNCE-TRUST FUNDS			9,790.70-	0.00		9,790.70
471120	MTNCE-INSURANCE			2,289.80-	0.00		2,289.80

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Program 363 LINCOLN REG CENTER

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471127	MEDICARE B		225.46-	3,008.11-	0.00		3,008.11
471134	MEDICARE D		3,214.89-	10,506.53-	0.00		10,506.53
471142	CO PATIENTS-STATE INSTITUTE		13,608.69-	84,389.48-	0.00		84,389.48
471147	MAINTENANCE OF RESIDENTS		13,597.61-	55,240.17-	0.00		55,240.17
471148	JUVENILE PROBATION		115,565.00-	176,994.22-	0.00		176,994.22
Major Account 470000 Total		0.00	146,261.65-	342,556.51-	0.00	0.00	342,556.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,710.20-	4,788.56-	0.00		4,788.56
Major Account 480000 Total		0.00	1,710.20-	4,788.56-	0.00	0.00	4,788.56
BUDGETED REVENUE TOTAL		0.00	483,234.00-	910,144.01-	0.00	0.00	910,144.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		144,037.72-	332,510.46-	0.00		332,510.46
4	FEDERAL FUNDS		339,196.28-	577,633.55-	0.00		577,633.55
BUDGETED REVENUE TOTAL		0.00	483,234.00-	910,144.01-	0.00	0.00	910,144.01

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	9,373,006.89			0.00		9,373,006.89
Major Account 520000 Total		9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
BUDGETED EXPENDITURES TOTAL		9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	518,083.75			0.00		518,083.75
4	FEDERAL FUNDS	8,854,923.14			0.00		8,854,923.14
BUDGETED EXPENDITURES TOTAL		9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,433,500.00	453,106.27	1,389,088.87	16.47		7,044,411.13
511300	OVERTIME PAYMENTS		45,067.58	112,684.66	0.00		112,684.66-
511400	ON CALL PAY		3,758.96	12,765.50	0.00		12,765.50-
511500	SHIFT DIFFERENTIAL PYMT		31,844.90	90,116.59	0.00		90,116.59-
511800	COMP TIME PAYMENT		2,829.73	12,586.69	0.00		12,586.69-
512100	VACATION LEAVE EXPENSE		18,385.40	77,382.42	0.00		77,382.42-
512200	SICK LEAVE EXPENSE		17,076.51	52,246.52	0.00		52,246.52-
512300	HOLIDAY LEAVE EXPENSE		23,164.61	53,464.07	0.00		53,464.07-
512400	MILITARY LEAVE EXPENSE		3,323.10	8,395.20	0.00		8,395.20-
512500	FUNERAL LEAVE EXPENSE			587.50	0.00		587.50-
512700	INJURY LEAVE EXPENSE			808.50	0.00		808.50-
	Personal Services Subtotal	8,433,500.00	598,557.06	1,810,126.52	21.46	0.00	6,623,373.48
515100	RETIREMENT PLANS EXPENSE	643,565.00	46,284.99	140,682.00	21.86		502,883.00
515200	FICA EXPENSE	614,760.00	43,635.11	131,788.35	21.44		482,971.65
515500	HEALTH INSURANCE EXPENSE	1,073,350.00	81,602.91	251,399.94	23.42		821,950.06
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	93,450.00	23,455.43	23,455.43	25.10		69,994.57
	Major Account 510000 Total	10,859,025.00	793,535.50	2,357,452.24	21.71	0.00	8,501,572.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	.24-	244.91	6.12		3,755.09
521400	DATA PROCESSING EXPENSE	60,450.00		6,576.75	10.88		53,873.25
521430	CIO SITE SUPPORT	8,000.00			0.00		8,000.00
521440	CIO - SOFTWARE	1,200.00			0.00		1,200.00
521455	CIO HARDWARE LEASE	6,500.00	705.00	2,071.00	31.86		4,429.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00		1,969.33	19.69		8,030.67
522100	DUES & SUBSCRIPTION EXPENSE	5,300.00	64.00	262.00	4.94		5,038.00
522200	CONFERENCE REGISTRATION	8,300.00	1,971.15	2,016.15	24.29	301.95	5,981.90
522300	WARDS OF THE STATE EXP	2,000.00	225.00	1,870.00	93.50		130.00
522600	JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601	PRE-EMPLOYMENT PHYSICALS	5,100.00	434.62	524.62	10.29		4,575.38
524600	RENT EXPENSE-BUILDINGS	375,000.00	31,212.43	93,787.29	25.01		281,212.71
524900	RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	147,083.76	25.00		441,251.24

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526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00		4,913.00	5.96		77,587.00
527100 REP & MAINT-OFFICE EQUIP		195.00	195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		5,372.26	268.61	319.70	3,691.96-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527960 VOICE EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
527980 VIDEO EQUIP REPAIR & MAINT			1,598.59	0.00		1,598.59-
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,337.58	8,434.34	35.14	21.99	15,543.67
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532100 NON CAPITALIZED EQUIP PU	9,500.00			0.00	88.20	9,411.80
532200 PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260 VOICE EQUIP				0.00	45.58	45.58-
532270 WIRELESS PHONE EQUIP			165.72	0.00		165.72-
532290 RADIO EQUIP	17,000.00			0.00		17,000.00
533100 HOUSEHOLD & INSTIT EXP	54,000.00	8,993.87	17,133.89	31.73	13,881.79	22,984.32
533900 FOOD EXPENSE	148,000.00	16,029.47	35,017.73	23.66	1,812.40	111,169.87
534600 ED & RECREATIONAL SUP EX	35,695.00	849.24	5,631.21	15.78	1,629.23	28,434.56
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00		45.00-	.45-		10,045.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
535100 MEDICAL SUPPLIES	9,500.00		136.31	1.43	636.11	8,727.58
535101 MEDICAL SUPPLIES-OTHER		108.79	2,765.47	0.00		2,765.47-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	1,835.75	6,057.23	43.27		7,942.77
541100 ACCTG & AUDITING SERVICES	52,000.00	10,989.82	21,489.82	41.33		30,510.18
541200 PURCHASING ASSESSMENT	4,600.00	1,072.60	1,072.60	23.32		3,527.40
543100 IT CONSULTING-APPLICATIONS	75,000.00	7,254.72	8,819.10	11.76		66,180.90
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	48,000.00	307.00	1,308.00	2.73		46,692.00
544400 HOSPITAL SERVICES	64,000.00		2,728.67	4.26		61,271.33
544500 PHARMACY SERVICES	51,000.00	3,267.92	9,921.38	19.45		41,078.62
544600 OPTICAL SERVICES	8,000.00	1,043.96	2,743.37	34.29	91.59	5,165.04
544800 AMBULANCE SERVICES	3,500.00			0.00		3,500.00
544900 DENTAL SERVICES	42,000.00	1,844.36-	10,547.93	25.11	936.73	30,515.34
545000 LABORATORY SERVICES	3,200.00	358.79	7,130.34	222.82		3,930.34-
545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00	5,975.41	5,975.41	12.58		41,524.59
547300 INTERPETER SERVICES	1,500.00		30.00	2.00		1,470.00
547906 VERIFICATIONS			264.00	0.00		264.00-
548700 REFUSE/RECYCLING		28.64	28.64	0.00		28.64-
549200 JANITORIAL/SECURITY SERVICES	13,000.00		3,233.00	24.87		9,767.00

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549500 HAZARDOUS WASTE DISPOSAL	500.00		530.00	106.00		30.00-
552102 MEMBERS WAGES	4,200.00	270.00	832.51	19.82		3,367.49
554100 SEE CHART OF ACCOUNTS	2,900.00	95.93	647.96	22.34		2,252.04
554110 VOICE SERVICES	4,000.00	500.00	1,000.00	25.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	182,391.00		80.00	.04		182,311.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	287,463.51	25.00		862,390.49
555510 SAAS SUBSCRIPTION FEES	1,800.00			0.00	624.92	1,175.08
556100 INSURANCE EXPENSE	23,500.00	18,292.60	18,292.60	77.84		5,207.40
556300 SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	540,711.84	475.00	475.00	.09	.60	540,236.24
Major Account 520000 Total	3,817,536.84	258,978.78	729,943.40	19.12	22,043.64	3,065,549.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	192.00	1,894.00	63.13		1,106.00
571800 TAXABLE TRAVEL EXPENSES		414.76	414.76	0.00		414.76-
572100 COMMERCIAL TRANSPORTATION		86.00	86.00	0.00		86.00-
573100 STATE-OWNED TRANSPORT	9,975.00		193.90	1.94		9,781.10
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	12,975.00	692.76	2,598.66	20.03	0.00	10,376.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,053,207.04	3,089,994.30	21.02	22,043.64	11,589,498.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,028,777.71	1,020,860.63	3,012,723.17	21.48	22,043.64	10,994,010.90
2 CASH FUNDS	411,526.25	32,276.04	75,629.15	18.38		335,897.10
4 FEDERAL FUNDS	261,232.88	70.37	1,641.98	.63		259,590.90
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,053,207.04	3,089,994.30	21.02	22,043.64	11,589,498.90

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,981.32-	10,085.03-	0.00		10,085.03
Major Account 460000 Total		0.00	5,981.32-	10,085.03-	0.00	0.00	10,085.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		147.66-	428.05-	0.00		428.05
Major Account 470000 Total		0.00	147.66-	428.05-	0.00	0.00	428.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32.32-	88.57-	0.00		88.57
Major Account 480000 Total		0.00	32.32-	88.57-	0.00	0.00	88.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total		0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL		0.00	6,161.30-	330,601.65-	0.00	0.00	330,601.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		179.98-	320,516.62-	0.00		320,516.62
4	FEDERAL FUNDS		5,981.32-	10,085.03-	0.00		10,085.03
BUDGETED REVENUE TOTAL		0.00	6,161.30-	330,601.65-	0.00	0.00	330,601.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,814,867.00	517,114.24	1,548,437.04	22.72		5,266,429.96
511200	TEMPORARY SALARIES-WAGES		1,848.00	9,091.50	0.00		9,091.50-
511300	OVERTIME PAYMENTS	580,500.00	58,158.19	185,028.54	31.87		395,471.46
511400	ON CALL PAY	12,000.00	2,621.85	7,776.01	64.80		4,223.99
511500	SHIFT DIFFERENTIAL PYMT	396,324.00	37,347.58	109,234.10	27.56		287,089.90
511800	COMP TIME PAYMENT	5,000.00	5,809.94	11,761.23	235.22		6,761.23-
512100	VACATION LEAVE EXPENSE	238,545.00	24,744.57	82,480.29	34.58		156,064.71
512200	SICK LEAVE EXPENSE	170,505.00	22,086.40	76,876.32	45.09		93,628.68
512300	HOLIDAY LEAVE EXPENSE	287,845.00	24,825.68	57,192.36	19.87		230,652.64
512400	MILITARY LEAVE EXPENSE		1,251.75	9,163.25	0.00		9,163.25-
512500	FUNERAL LEAVE EXPENSE		522.50	1,379.35	0.00		1,379.35-
	Personal Services Subtotal	8,505,586.00	696,330.70	2,098,419.99	24.67	0.00	6,407,166.01
515100	RETIREMENT PLANS EXPENSE	637,000.00	54,248.47	164,016.38	25.75		472,983.62
515200	FICA EXPENSE	604,188.00	50,203.26	151,279.93	25.04		452,908.07
515500	HEALTH INSURANCE EXPENSE	1,297,982.00	113,119.64	346,131.43	26.67		951,850.57
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	97,000.00	24,489.81	24,489.81	25.25		72,510.19
	Major Account 510000 Total	11,142,256.00	938,391.88	2,784,337.54	24.99	0.00	8,357,918.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3,469.49	4,230.12	84.60		769.88
521300	FREIGHT				0.00	620.84	620.84-
521400	DATA PROCESSING EXPENSE	43,000.00		6,766.68	15.74		36,233.32
521500	PUBLICATION & PRINT EXPENSE	16,000.00		3,423.10	21.39	1,400.42	11,176.48
521900	AWARDS EXPENSE	1,000.00			0.00	24.00	976.00
522100	DUES & SUBSCRIPTION EXPENSE	12,720.00	821.00	3,200.36	25.16	659.00	8,860.64
522200	CONFERENCE REGISTRATION	5,900.00	545.00	1,010.00	17.12		4,890.00
522300	WARDS OF THE STATE EXP	45,200.00	2,589.59	5,148.57	11.39		40,051.43
522600	JOB APPLICANT EXPENSE	23,000.00	660.00	7,797.66	33.90	1,937.89	13,264.45
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00	951.34	1,276.34	14.18	585.00	7,138.66
524600	RENT EXPENSE-BUILDINGS	500.00		189.35	37.87		310.65
524900	RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	39,978.75	25.00		119,936.25
526100	REPAIRS & MAINT-REAL PROPERTY	152,300.00	64,425.15	67,195.18	44.12	405.00	84,699.82

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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	11,000.00	980.46	1,354.24	12.31		9,645.76
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00		923.67	20.99		3,476.33
527980 VIDEO EQUIP REPAIR & MAINT		345.00	2,051.90	0.00		2,051.90-
527990 RADIO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	21,600.00	1,395.67	3,794.88	17.57	257.63	17,547.49
531200 SEE CHART OF ACCOUNTS		14.99	34.98	0.00	43.43	78.41-
532100 NON CAPITALIZED EQUIP PU	33,300.00	1,424.93	3,636.48	10.92	944.31	28,719.21
532200 PERSONAL COMPUTING EQUIP				0.00	1,067.41	1,067.41-
532280 VIDEO EQUIP				0.00	7,318.08	7,318.08-
532290 RADIO EQUIP	15,000.00			0.00	5,174.00	9,826.00
533100 HOUSEHOLD & INSTIT EXP	68,750.00	10,297.31	17,367.35	25.26	10,049.44	41,333.21
533101 INMATE CLOTHING	31,500.00	3,230.86	5,410.73	17.18	3,277.90	22,811.37
533900 FOOD EXPENSE	388,000.00	41,337.53	91,972.10	23.70	957.92	295,069.98
534600 ED & RECREATIONAL SUP EX	55,600.00	2,051.17	5,536.76	9.96	4,262.50	45,800.74
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00	254.30	254.30	6.36		3,745.70
535100 MEDICAL SUPPLIES	34,000.00	745.87	24,642.28	72.48	1,437.80	7,919.92
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	2,972.66	6,806.84	43.92	490.43	8,202.73
541100 ACCTG & AUDITING SERVICES	50,000.00	11,474.47	11,474.47	22.95		38,525.53
541200 PURCHASING ASSESSMENT	4,500.00	1,119.90	1,119.90	24.89		3,380.10
542200 TEMP SERV - OUTSIDE	2,000.00			0.00	428.75	1,571.25
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00	7,219.71	8,001.90	21.06		29,998.10
544100 PHYSICIAN SERVICES	82,000.00	753.00	14,102.00	17.20	817.50	67,080.50
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	2,400.00	6,000.00	12.00		44,000.00
544400 HOSPITAL SERVICES	100,000.00		8,427.40	8.43		91,572.60
544500 PHARMACY SERVICES	65,000.00	6,773.18	15,804.58	24.31		49,195.42
544600 OPTICAL SERVICES	20,000.00	409.00	2,127.73	10.64		17,872.27
544900 DENTAL SERVICES	40,000.00		6,250.48	15.63		33,749.52
545000 LABORATORY SERVICES	19,000.00	329.50	2,709.75	14.26		16,290.25
547100 EDUCATIONAL SERVICES	211,000.00	6,041.35	6,041.35	2.86		204,958.65
547300 INTERPETER SERVICES	2,500.00		220.00	8.80		2,280.00
547906 VERIFICATIONS	1,000.00	35.00	233.00	23.30		767.00
548700 REFUSE/RECYCLING	500.00	81.20	81.20	16.24		418.80
549200 JANITORIAL/SECURITY SERVICES	75,000.00			0.00		75,000.00
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	250.00	250.00	10.00		2,250.00

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552102 MEMBERS WAGES	14,000.00	1,250.02	3,345.10	23.89		10,654.90
554100 SEE CHART OF ACCOUNTS	8,000.00	360.17	1,177.46	14.72		6,822.54
554110 VOICE SERVICES	5,000.00	514.34	1,289.34	25.79		3,710.66
554900 OTHER CONTRACTUAL SERVICE	153,768.00			0.00		153,768.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	233,510.76	25.00		700,532.24
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555510 SAAS SUBSCRIPTION FEES	23,550.00		20,000.00	84.93	624.92	2,925.08
556100 INSURANCE EXPENSE	20,500.00	16,144.57	16,144.57	78.75		4,355.43
559100 OTHER OPERATING EXP	746,856.22	475.00	1,175.00	.16		745,681.22
Major Account 520000 Total	3,841,702.22	285,305.90	663,488.61	17.27	42,784.17	3,135,429.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,950.00	864.00	1,178.00	10.76		9,772.00
571800 TAXABLE TRAVEL EXPENSES	200.00	439.96	2,385.64	1192.82		2,185.64-
572100 COMMERCIAL TRANSPORTATION			195.57	0.00		195.57-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE			383.32	0.00		383.32-
575100 MISC TRAVEL EXPENSES		90.00	210.00	0.00		210.00-
Major Account 570000 Total	11,150.00	1,393.96	4,518.28	40.52	0.00	6,631.72
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	33,500.00			0.00	5,404.70	28,095.30
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
Major Account 580000 Total	133,500.00	0.00	0.00	0.00	5,404.70	128,095.30
BUDGETED EXPENDITURES TOTAL	15,128,608.22	1,225,091.74	3,452,344.43	22.82	48,188.87	11,628,074.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,539,202.27	1,182,998.13	3,369,186.89	24.88	48,111.93	10,121,903.45
2 CASH FUNDS	996,777.82	42,093.61	63,157.54	6.34		933,620.28
4 FEDERAL FUNDS	592,628.13		20,000.00	3.37	76.94	572,551.19
BUDGETED EXPENDITURES TOTAL	15,128,608.22	1,225,091.74	3,452,344.43	22.82	48,188.87	11,628,074.92

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		20,020.18-	30,894.18-	0.00		30,894.18
Major Account 460000 Total		0.00	20,020.18-	30,894.18-	0.00	0.00	30,894.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		100.48-	341.24-	0.00		341.24
474100	GENERAL BUSINESS FEES			.39-	0.00		.39
Major Account 470000 Total		0.00	100.48-	341.63-	0.00	0.00	341.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		743.69-	2,219.98-	0.00		2,219.98
Major Account 480000 Total		0.00	743.69-	2,219.98-	0.00	0.00	2,219.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
Major Account 490000 Total		0.00	0.00	680,000.00-	0.00	0.00	680,000.00
BUDGETED REVENUE TOTAL		0.00	20,864.35-	713,455.79-	0.00	0.00	713,455.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		423.06-	681,244.96-	0.00		681,244.96
4	FEDERAL FUNDS		20,441.29-	32,210.83-	0.00		32,210.83
BUDGETED REVENUE TOTAL		0.00	20,864.35-	713,455.79-	0.00	0.00	713,455.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,068,000.00	674,434.25	2,031,696.68	11.90		15,036,303.32
511200	TEMPORARY SALARIES-WAGES	384,008.00	23,841.71	68,827.59	17.92		315,180.41
511300	OVERTIME PAYMENTS	3,380,429.00	222,659.05	540,184.01	15.98		2,840,244.99
511400	ON CALL PAY	1,099.00	964.83	3,177.36	289.11		2,078.36-
511500	SHIFT DIFFERENTIAL PYMT	1,056,000.00	94,696.02	278,369.53	26.36		777,630.47
511800	COMP TIME PAYMENT	67,239.00	5,366.79	20,460.40	30.43		46,778.60
512100	VACATION LEAVE EXPENSE	1,439,000.00	63,357.85	207,476.12	14.42		1,231,523.88
512200	SICK LEAVE EXPENSE	1,192,000.00	45,401.23	141,789.05	11.90		1,050,210.95
512300	HOLIDAY LEAVE EXPENSE	1,044,000.00	41,398.95	105,714.72	10.13		938,285.28
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	50,300.00	2,640.85	7,639.96	15.19		42,660.04
512600	CIVIL LEAVE EXPENSE	4,000.00		251.02	6.28		3,748.98
512700	INJURY LEAVE EXPENSE	30,500.00		743.02	2.44		29,756.98
512900	UNION ACTIVITY EXPENSE	2,000.00	43.27	43.27	2.16		1,956.73
	Personal Services Subtotal	25,723,575.00	1,174,804.80	3,406,372.73	13.24	0.00	22,317,202.27
515100	RETIREMENT PLANS EXPENSE	1,339,789.00	85,439.00	248,520.09	18.55		1,091,268.91
515200	FICA EXPENSE	1,309,699.00	83,099.08	241,772.25	18.46		1,067,926.75
515500	HEALTH INSURANCE EXPENSE	3,454,497.00	200,478.82	612,938.13	17.74		2,841,558.87
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00			0.00		90,000.00
516500	WORKERS COMP PREMIUMS	300,000.00	38,741.62	38,741.62	12.91		261,258.38
	Major Account 510000 Total	32,222,560.00	1,582,563.32	4,548,344.82	14.12	0.00	27,674,215.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	23.97	93.14-	4.66-		2,093.14
521200	COMM EXP-VOICE/DATA	300,000.00	20,529.20	37,228.63	12.41		262,771.37
521300	FREIGHT	865.00		35.90	4.15		829.10
521400	DATA PROCESSING EXPENSE	35,000.00	17,565.88	27,623.22	78.92		7,376.78
521500	PUBLICATION & PRINT EXPENSE	58,219.00		8,533.64	14.66	457.76	49,227.60
521900	AWARDS EXPENSE	1,799.00			0.00		1,799.00
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	18.00	361.00	2.54	685.00-	14,524.00
522200	CONFERENCE REGISTRATION	13,500.00			0.00		13,500.00
522300	WARDS OF THE STATE EXP	16,150.00	550.31	2,060.20	12.76		14,089.80

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522600 JOB APPLICANT EXPENSE	11,000.00	551.50	21,498.01	195.44	2,204.97	12,702.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00	318.44	1,568.44	13.57		9,989.56
522800 E-COMMERCE OPER EXP	120.00		5.00	4.17		115.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00		270.00	10.80		2,230.00
524700 RENT EXP-OTHER REAL PROP	1,060.00	50.00	50.00	4.72		1,010.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	178,657.02	18.81		771,342.98
525400 RENT EXP-COMM EQUIP	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	1,440.00			0.00		1,440.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	4,212.01	12,612.49	42.04	888.60	16,498.91
527300 REP & MAINT-MEDICAL EQUI	20,000.00	2,051.74	2,808.39	14.04	1,279.70	15,911.91
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		205.00	13.67		1,295.00
527600 REP & MAINT-HOUSE/INST E	2,200.00	975.90	3,413.90	155.18	75.00	1,288.90-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	895.28	2,400.03	7.21	215.69	30,664.28
532100 NON CAPITALIZED EQUIP PU	92,517.00	499.00	7,223.18	7.81	8,905.85	76,387.97
532200 PERSONAL COMPUTING EQUIP	4,390.00			0.00		4,390.00
532280 VIDEO EQUIP	600.00			0.00		600.00
532290 RADIO EQUIP		65.00	711.56	0.00		711.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	7,398.28	25,793.59	12.93	8,993.79	164,734.62
533102 ATTENDS & DISPOSABLE ITME	91,141.00	4,455.44	13,725.04	15.06		77,415.96
533900 FOOD EXPENSE	384,172.00	27,265.90	72,538.50	18.88		311,633.50
534600 ED & RECREATIONAL SUP EX	44,835.00	2,076.90	7,164.57	15.98	207.79	37,462.64
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00	588.39	2,366.58	10.71		19,727.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00	226.32	726.75	23.65		2,346.25
535100 MEDICAL SUPPLIES	148,205.00	8,329.51	26,860.24	18.12	1,345.89	119,998.87
535101 MEDICAL SUPPLIES-OTHER	143,800.00	6,162.87	19,597.02	13.63	547.04	123,655.94
537100 LABORATORY SUP EXP	700.00	173.88	173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	2,683.20	15,294.96	25.49	241.00	44,464.04
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00	18,152.03	18,152.03	15.22		101,077.97
541200 PURCHASING ASSESSMENT		1,771.63	1,771.63	0.00		1,771.63-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	15,946.57	18,127.49	36.25		31,872.51
544100 PHYSICIAN SERVICES	102,691.00	6,250.00	11,000.00	10.71		91,691.00
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	27,946.24	75,080.37	12.94		504,919.63
544400 HOSPITAL SERVICES	1,500.00		43.45	2.90		1,456.55
544700 AUDIOLOGY SERVICES	2,508.00	447.93	447.93	17.86		2,060.07

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544800 AMBULANCE SERVICES	450.00			0.00		450.00
544900 DENTAL SERVICES	176,600.00			0.00		176,600.00
545000 LABORATORY SERVICES	6,207.00	80.00	95.00	1.53		6,112.00
545200 MEDICAL ASSESSMENT SERV	350.00			0.00		350.00
546900 OTHER MEDICAL SERVICES	15,360.00	450.00	450.00	2.93		14,910.00
547100 EDUCATIONAL SERVICES	3,511.00	2,469.98	2,469.98	70.35		1,041.02
547906 VERIFICATION	6,200.00	302.00	1,454.75	23.46		4,745.25
548400 SEE CHART OF ACCOUNTS	3,000.00		12.45	.42		2,987.55
548700 REFUSE/RECYCLING	2,600.00	87.44	143.68	5.53		2,456.32
549100 LAUNDRY SERVICES	50,000.00		8,943.84	17.89		41,056.16
549500 HAZARDOUS WASTE DISPOSAL	1,084.00			0.00		1,084.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00			0.00		417,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	240,007.52	723,224.96	23.22		2,391,775.04
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00			0.00		5,300.00
555310 COTS LICENSE FEES	1,265.00			0.00		1,265.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	150,000.00	68,293.32	68,293.32	45.53		81,706.68
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00	70.00	90.00
559100 OTHER OPERATING EXP	15,510,751.15			0.00	1,500.00	15,509,251.15
Major Account 520000 Total	23,141,913.15	549,423.92	1,421,164.48	6.14	26,248.08	21,694,500.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00			0.00		16,000.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES	273.00			0.00		273.00
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	30,368.00		2,091.33	6.89		28,276.67
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
Major Account 570000 Total	53,241.00	0.00	2,091.33	3.93	0.00	51,149.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	55,517,714.15	2,131,987.24	5,971,600.63	10.76	26,248.08	49,519,865.44

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,977,138.04	774,742.16	2,273,453.29	13.39	2,228.31	14,701,456.44
2	CASH FUNDS	3,964,221.02	59,552.34	178,657.02	4.51		3,785,564.00
4	FEDERAL FUNDS	34,576,355.09	1,297,692.74	3,519,490.32	10.18	24,019.77	31,032,845.00
BUDGETED EXPENDITURES TOTAL		55,517,714.15	2,131,987.24	5,971,600.63	10.76	26,248.08	49,519,865.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,095,586.03-	3,810,763.89-	0.00		3,810,763.89
461501	ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
Major Account 460000 Total		0.00	1,095,586.03-	3,816,520.49-	0.00	0.00	3,816,520.49
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		76,513.72-	231,805.97-	0.00		231,805.97
471120	MTNCE-INSURANCE		41.95-	115.52-	0.00		115.52
471127	MEDICARE B			156.93-	0.00		156.93
471142	CO PATIENTS-STATE INST		5,789.00-	19,157.17-	0.00		19,157.17
471147	MAINTENANCE OF RESIDEN		7,560.59-	19,546.78-	0.00		19,546.78
Major Account 470000 Total		0.00	89,905.26-	270,782.37-	0.00	0.00	270,782.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,309.80-	79,836.85-	0.00		79,836.85
Major Account 480000 Total		0.00	28,309.80-	79,836.85-	0.00	0.00	79,836.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			283,765.56	0.00		283,765.56-
Major Account 490000 Total		0.00	0.00	283,765.56	0.00	0.00	283,765.56-
BUDGETED REVENUE TOTAL		0.00	1,213,801.09-	3,883,374.15-	0.00	0.00	3,883,374.15

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		96,426.25-	288,707.03-	0.00		288,707.03
4	FEDERAL FUNDS		1,117,374.84-	3,594,667.12-	0.00		3,594,667.12
BUDGETED REVENUE TOTAL		0.00	1,213,801.09-	3,883,374.15-	0.00	0.00	3,883,374.15

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

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	228,450,509.00	5,350,736.72	3,079,584.99	1.35		225,370,924.01
592101	NFOCUS ASSIST TO/FOR IN		5,158,419.83	28,610,139.43	0.00		28,610,139.43-
599100	OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
	Major Account 590000 Total	272,124,814.04	10,509,156.55	31,689,724.42	11.65	0.00	240,435,089.62
BUDGETED EXPENDITURES TOTAL		272,124,814.04	10,509,156.55	31,689,724.42	11.65	0.00	240,435,089.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,332,802.04	10,066,489.88	30,361,724.41	13.97		186,971,077.63
2	CASH FUNDS	7,292,012.00	442,666.67	1,328,000.01	18.21		5,964,011.99
4	FEDERAL FUNDS	47,500,000.00			0.00		47,500,000.00
BUDGETED EXPENDITURES TOTAL		272,124,814.04	10,509,156.55	31,689,724.42	11.65	0.00	240,435,089.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		250.00-	1,800.00-	0.00		1,800.00
	Major Account 470000 Total	0.00	250.00-	1,800.00-	0.00	0.00	1,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.58-	19.49-	0.00		19.49
	Major Account 480000 Total	0.00	5.58-	19.49-	0.00	0.00	19.49
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	255.58-	5,001,819.49-	0.00	0.00	5,001,819.49

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

Percent of Time Elapsed 25.21

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		255.58-	5,001,819.49-	0.00		5,001,819.49
BUDGETED REVENUE TOTAL		0.00	255.58-	5,001,819.49-	0.00	0.00	5,001,819.49

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	651,331.27	1,346,456.47	45.88	71,734.42	1,516,623.11
595100 COMNTRACTUAL AID		44,250.00	132,750.00	0.00		132,750.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	1,416,766.80	4,250,300.20	14.69		24,681,300.76
Major Account 590000 Total	31,866,414.96	2,112,348.07	5,729,506.67	17.98	71,734.42	26,065,173.87
BUDGETED EXPENDITURES TOTAL	31,866,414.96	2,112,348.07	5,729,506.67	17.98	71,734.42	26,065,173.87

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,392,364.52	938,820.15	2,863,052.21	25.13		8,529,312.31
2 CASH FUNDS	9,974,050.44	1,173,527.92	2,866,454.46	28.74	71,734.42	7,035,861.56
4 FEDERAL FUNDS	10,500,000.00			0.00		10,500,000.00
BUDGETED EXPENDITURES TOTAL	31,866,414.96	2,112,348.07	5,729,506.67	17.98	71,734.42	26,065,173.87

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.83-	24.74-	0.00		24.74
Major Account 480000 Total	0.00	8.83-	24.74-	0.00	0.00	24.74
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	8.83-	9,230,024.74-	0.00	0.00	9,230,024.74

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.83-	9,230,024.74-	0.00		9,230,024.74
BUDGETED REVENUE TOTAL	0.00	8.83-	9,230,024.74-	0.00	0.00	9,230,024.74

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 25.21

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		739.88-		0.00		
515200	FICA EXPENSE		699.43-		0.00		
515500	HEALTH INSURANCE EXPENSE		1,496.76-		0.00		
Major Account 510000 Total		0.00	2,936.07-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		8,040.81	8,040.81	0.00		8,040.81-
543600	SEE CHART OF ACCOUNTS		3,017.46	3,017.46	0.00		3,017.46-
Major Account 520000 Total		0.00	11,058.27	11,058.27	0.00	0.00	11,058.27-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	810,692.63	2,532,317.39	24.11		7,969,162.61
592104	PRESCRIBED DRUGS	395,953.00	14,831.53	46,298.20	11.69		349,654.80
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS			138,759.75	0.00		138,759.75-
594100	SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	4,319,184.42	14,923,069.24	28.83	433,884.45	36,401,928.31
595100	COMNTRACTUAL AID	2,142,823.00	224,195.19	518,681.73	24.21	9,762.01	1,614,379.26
599100	OTHER GOVERNMENT AID	100,190,261.74	2,382,685.29	7,438,025.64	7.42		92,752,236.10
Major Account 590000 Total		164,999,399.74	7,751,589.06	25,597,151.95	15.51	443,646.46	138,958,601.33
BUDGETED EXPENDITURES TOTAL		164,999,399.74	7,759,711.26	25,608,210.22	15.52	443,646.46	138,947,543.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,497,223.11	533,255.19	1,286,273.27	15.14	11,593.92	7,199,355.92
2	CASH FUNDS	16,959,651.63	1,039,392.61	3,444,057.32	20.31		13,515,594.31
4	FEDERAL FUNDS	139,542,525.00	6,187,063.46	20,877,879.63	14.96	432,052.54	118,232,592.83
BUDGETED EXPENDITURES TOTAL		164,999,399.74	7,759,711.26	25,608,210.22	15.52	443,646.46	138,947,543.06

BUDGETED FUND TYPES - REVENUES

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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
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		81,259.73-	177,304.22-	0.00		177,304.22
461500	OP GRANTS - STATE AGENCI		2,556.69-	5,267.40-	0.00		5,267.40
Major Account 460000 Total		0.00	83,816.42-	182,571.62-	0.00	0.00	182,571.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,823.43-	5,243.19-	0.00		5,243.19
484100	OPERATING DONATIONS & CO		20.00-	66.00-	0.00		66.00
484500	REIMB NON-GOVT SOURCES		769,686.04-	3,781,378.42-	0.00		3,781,378.42
Major Account 480000 Total		0.00	771,529.47-	3,786,687.61-	0.00	0.00	3,786,687.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			830,000.00-	0.00		830,000.00
Major Account 490000 Total		0.00	0.00	830,000.00-	0.00	0.00	830,000.00
BUDGETED REVENUE TOTAL		0.00	855,345.89-	4,799,259.23-	0.00	0.00	4,799,259.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,053.33-	2,477,634.71-	0.00		2,477,634.71
4	FEDERAL FUNDS		820,292.56-	2,321,624.52-	0.00		2,321,624.52
BUDGETED REVENUE TOTAL		0.00	855,345.89-	4,799,259.23-	0.00	0.00	4,799,259.23

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

Percent of Time Elapsed 25.21

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		752.36	2,352.66	0.00		2,352.66-
Personal Services Subtotal		0.00	752.36	2,352.66	0.00	0.00	2,352.66-
Major Account 510000 Total		0.00	752.36	2,352.66	0.00	0.00	2,352.66-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300	WARDS OF THE STATE EXP		1,894.92	4,033.63	0.00		4,033.63-
522800	E-COMMERCE OPER EXP		26.85	99.81	0.00		99.81-
532100	NON CAPITALIZED EQUIP PU				0.00	57.12	57.12-
533100	HOUSEHOLD & INSTIT EXP				0.00	199.98	199.98-
533900	FOOD EXPENSE		2,040.18	4,931.54	0.00	100.00	5,031.54-
534600	ED & RECREATIONAL SUP EX		9,160.65	9,790.86	0.00	283.98	10,074.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901	SUPPLIES FOR RESALE		3,197.05	9,510.79	0.00	856.65	10,367.44-
Major Account 520000 Total		0.00	16,319.65	29,169.43	0.00	1,754.72	30,924.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,072.01	31,522.09	0.00	1,754.72	33,276.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,072.01	31,522.09	0.00	1,754.72	33,276.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,072.01	31,522.09	0.00	1,754.72	33,276.81-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,809.37-	5,364.18-	0.00		5,364.18
472100	SALE OF SUP & MAT		4,226.88-	11,839.48-	0.00		11,839.48
472101	MISCELLANEOUS		530.38-	1,816.17-	0.00		1,816.17
474100	GENERAL BUSINESS FEES		1.62-	6.40-	0.00		6.40
Major Account 470000 Total							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	6,568.25-	19,026.23-	0.00	0.00	19,026.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,688.18-	4,726.05-	0.00		4,726.05
484100	OPERATING DONATIONS & CO		125.66-	1,681.57-	0.00		1,681.57
Major Account 480000 Total		0.00	1,813.84-	6,407.62-	0.00	0.00	6,407.62
UNBUDGETED REVENUE TOTAL		0.00	8,382.09-	25,433.85-	0.00	0.00	25,433.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,382.09-	25,433.85-	0.00		25,433.85
UNBUDGETED REVENUE TOTAL		0.00	8,382.09-	25,433.85-	0.00	0.00	25,433.85

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	224,423.44	455,787.30	19.68	59,408.61	1,800,364.09
599100	OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
Major Account 590000 Total		2,733,577.96	224,423.44	455,787.30	16.67	59,408.61	2,218,382.05
BUDGETED EXPENDITURES TOTAL		<u>2,733,577.96</u>	<u>224,423.44</u>	<u>455,787.30</u>	<u>16.67</u>	<u>59,408.61</u>	<u>2,218,382.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,733,577.96</u>	<u>224,423.44</u>	<u>455,787.30</u>	<u>16.67</u>	<u>59,408.61</u>	<u>2,218,382.05</u>
BUDGETED EXPENDITURES TOTAL		<u>2,733,577.96</u>	<u>224,423.44</u>	<u>455,787.30</u>	<u>16.67</u>	<u>59,408.61</u>	<u>2,218,382.05</u>

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Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,876,260.00			0.00		18,876,260.00
594100	SUBRECIPIENT PAYMENT-SEFA		3,043,961.47	5,420,199.09	0.00	454,175.90	5,874,374.99-
599100	OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
Major Account 590000 Total		22,197,451.07	3,043,961.47	5,420,199.09	24.42	454,175.90	16,323,076.08
BUDGETED EXPENDITURES TOTAL		<u>22,197,451.07</u>	<u>3,043,961.47</u>	<u>5,420,199.09</u>	<u>24.42</u>	<u>454,175.90</u>	<u>16,323,076.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	10,520,626.17	945,942.18	1,945,895.32	18.50	112,028.41	8,462,702.44
4	FEDERAL FUNDS	11,676,824.90	2,098,019.29	3,474,303.77	29.75	342,147.49	7,860,373.64
BUDGETED EXPENDITURES TOTAL		<u>22,197,451.07</u>	<u>3,043,961.47</u>	<u>5,420,199.09</u>	<u>24.42</u>	<u>454,175.90</u>	<u>16,323,076.08</u>

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	152.97	960.52	14.78		5,539.48
511200	TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600	PER DIEM PAYMENTS			4,000.00	0.00		4,000.00-
512100	VACATION LEAVE EXPENSE		7.90	36.33	0.00		36.33-
512300	HOLIDAY LEAVE EXPENSE		7.90	22.90	0.00		22.90-
	Personal Services Subtotal	10,250.00	168.77	5,019.75	48.97	0.00	5,230.25
515100	RETIREMENT PLANS EXPENSE		12.64	76.38	0.00		76.38-
515200	FICA EXPENSE	1,000.00	12.16	379.65	37.97		620.35
515500	HEALTH INSURANCE EXPENSE		27.99	169.45	0.00		169.45-
	Major Account 510000 Total	11,250.00	221.56	5,645.23	50.18	0.00	5,604.77
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,250.00	2.01	2.01	.09		2,247.99
	Major Account 520000 Total	2,250.00	2.01	2.01	.09	0.00	2,247.99
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00		436,500.00
599100	OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
	Major Account 590000 Total	452,282.00	0.00	0.00	0.00	0.00	452,282.00
BUDGETED EXPENDITURES TOTAL		465,782.00	223.57	5,647.24	1.21	0.00	460,134.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	465,782.00	223.57	5,647.24	1.21		460,134.76
BUDGETED EXPENDITURES TOTAL		465,782.00	223.57	5,647.24	1.21	0.00	460,134.76

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,414.00	527.64	2,626.44	2.54		100,787.56
512100	VACATION LEAVE EXPENSE		308.91	655.45	0.00		655.45-
512200	SICK LEAVE EXPENSE			203.27	0.00		203.27-
512300	HOLIDAY LEAVE EXPENSE		44.13	226.67	0.00		226.67-
	Personal Services Subtotal	103,414.00	880.68	3,711.83	3.59	0.00	99,702.17
515100	RETIREMENT PLANS EXPENSE	5,092.00	65.96	277.99	5.46		4,814.01
515200	FICA EXPENSE	5,192.00	61.95	260.95	5.03		4,931.05
515500	HEALTH INSURANCE EXPENSE	10,168.00	238.98	1,014.46	9.98		9,153.54
516500	WORKERS COMP PREMIUMS		77.65	77.65	0.00		77.65-
	Major Account 510000 Total	123,866.00	1,325.22	5,342.88	4.31	0.00	118,523.12
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00	600.00	300.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	29,460.00	1,457.12	1,457.12	4.95		28,002.88
541100	ACCTG & AUDITING SERVICES		36.38	36.38	0.00		36.38-
541200	PURCHASING ASSESSMENT		3.55	3.55	0.00		3.55-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	32,000.00	4.95	4.95	.02		31,995.05
556100	INSURANCE EXPENSE		3.57	3.57	0.00		3.57-
559100	OTHER OPERATING EXP	110,477.00			0.00		110,477.00
	Major Account 520000 Total	373,947.00	1,505.57	1,505.57	.40	600.00	371,841.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
571600	MEALS-NOT TRAVEL STATUS				0.00	975.00	975.00-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		800.00	0.00	0.00	0.00	975.00	175.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		376,410.78	28.95		923,589.22
595100	COMNTRACTUAL AID	1,991,113.00	475,422.56	475,422.56	23.88		1,515,690.44
599100	OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
Major Account 590000 Total		4,100,301.12	475,422.56	851,833.34	20.77	0.00	3,248,467.78
BUDGETED EXPENDITURES TOTAL		4,598,914.12	478,253.35	858,681.79	18.67	1,575.00	3,738,657.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,598,914.12	478,253.35	858,681.79	18.67	1,575.00	3,738,657.33
BUDGETED EXPENDITURES TOTAL		4,598,914.12	478,253.35	858,681.79	18.67	1,575.00	3,738,657.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	856,779.13-	0.00		856,779.13
Major Account 450000 Total		0.00	285,593.03-	856,779.13-	0.00	0.00	856,779.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,964.34-	13,812.86-	0.00		13,812.86
Major Account 480000 Total		0.00	4,964.34-	13,812.86-	0.00	0.00	13,812.86
BUDGETED REVENUE TOTAL		0.00	290,557.37-	870,591.99-	0.00	0.00	870,591.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		290,557.37-	870,591.99-	0.00		870,591.99
BUDGETED REVENUE TOTAL		0.00	290,557.37-	870,591.99-	0.00	0.00	870,591.99

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Program 623 BIOMEDICAL RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100	OTHER GOVERNMENT AID	686,051.10		43,280.78	6.31		642,770.32
Major Account 590000 Total		15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
BUDGETED EXPENDITURES TOTAL		15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	15,686,051.10		43,280.78	.28		15,642,770.32
BUDGETED EXPENDITURES TOTAL		15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,319,461.00	693,218.92	2,066,698.48	18.26		9,252,762.52
511200	TEMPORARY SALARIES-WAGES		40,303.56	119,114.60	0.00		119,114.60-
511300	OVERTIME PAYMENTS		93,183.99	216,627.28	0.00		216,627.28-
511500	SHIFT DIFFERENTIAL PYMT		53,715.29	159,876.40	0.00		159,876.40-
511800	COMP TIME PAYMENT		2,939.89	10,707.20	0.00		10,707.20-
512100	VACATION LEAVE EXPENSE		52,116.24	206,021.80	0.00		206,021.80-
512200	SICK LEAVE EXPENSE		37,906.28	107,745.61	0.00		107,745.61-
512300	HOLIDAY LEAVE EXPENSE		41,789.94	103,343.95	0.00		103,343.95-
512500	FUNERAL LEAVE EXPENSE		3,537.82	5,108.55	0.00		5,108.55-
512700	INJURY LEAVE EXPENSE			1,994.50	0.00		1,994.50-
	Personal Services Subtotal	11,319,461.00	1,018,711.93	2,997,238.37	26.48	0.00	8,322,222.63
515100	RETIREMENT PLANS EXPENSE	848,958.00	73,021.66	214,531.01	25.27		634,426.99
515200	FICA EXPENSE	860,278.00	72,087.97	213,066.29	24.77		647,211.71
515500	HEALTH INSURANCE EXPENSE	2,556,862.00	143,398.63	428,854.34	16.77		2,128,007.66
516500	WORKERS COMP PREMIUMS	125,000.00	30,703.89	30,703.89	24.56		94,296.11
	Major Account 510000 Total	15,710,559.00	1,337,924.08	3,884,393.90	24.72	0.00	11,826,165.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	53.27	538.31	5.38		9,461.69
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291	COM EXPENSE - VIDEO	5,000.00		1,223.64	24.47		3,776.36
521400	DATA PROCESSING EXPENSE	75,000.00	17,667.87	37,226.51	49.64		37,773.49
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455	CIO HARDWARE LEASE		220.00	660.00	0.00		660.00-
521500	PUBLICATION & PRINT EXPENSE	25,000.00		6,443.67	25.77	876.35	17,679.98
521900	AWARDS EXPENSE		50.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	589.00	2,548.00	25.48		7,452.00
522200	CONFERENCE REGISTRATION	4,000.00	100.00	100.00	2.50		3,900.00
522300	WARDS OF THE STATE EXP	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	12,000.00	350.00	1,450.00	12.08		10,550.00
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	305.44	305.44	3.05		9,694.56
524900	RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	71,857.50	25.00		215,572.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00	7,240.00	2,760.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00		908.34	9.08		9,091.66
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00		3,654.00	1.83	50.50	196,295.50
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	469.01	2,096.01	4.90	2,703.74	37,950.25
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,550.00		1,635.13	64.12	1,631.01	716.14-
532260 VOICE EQUIP				0.00	45.58	45.58-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	11,213.97	28,622.06	14.99	37,301.12	125,076.82
533102 ATTENDS & DISPOSABLE ITME	5,000.00	366.00	1,904.70	38.09	1,775.76	1,319.54
533900 FOOD EXPENSE	269,400.00	31,931.83	76,864.49	28.53	5,456.55	187,078.96
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00	71.84	428.16
534600 ED & RECREATIONAL SUP EX	15,000.00	994.70	2,830.88	18.87	2,396.18	9,772.94
534700 ENG TECH & COMM SUP EXP		50.00	50.00	0.00		50.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			117.98	0.00		117.98-
535100 MEDICAL SUPPLIES	300,000.00	50,202.33	143,410.15	47.80	4,354.99	152,234.86
535101 MEDICAL SUPPLIES-OTHER	36,000.00	817.54	7,699.68	21.39	7,785.11	20,515.21
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		62.27	8.30		687.73
539500 PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	75,000.00	14,386.02	14,386.02	19.18		60,613.98
541200 PURCHASING ASSESSMENT		1,404.07	1,404.07	0.00		1,404.07-
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	500.00	145.50	145.50	29.10		354.50
543100 IT CONSULTING-APPLICATIONS	125,000.00	34,233.34	38,299.40	30.64		86,700.60
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	125,000.00	67.73	16,313.48	13.05		108,686.52
544101 PHYSICAL THERAPY CONTRACT	15,000.00	780.00	3,077.81	20.52		11,922.19
544102 GLASSES DENTURES APP	8,500.00	137.00	622.00	7.32		7,878.00
544200 NURSING SERVICES	650,000.00	249,154.48	398,944.36	61.38		251,055.64
544300 PSYCHOLOGICAL SERVICES	50,000.00	64,085.25-	40,501.25-	81.00-	46.00	90,455.25
544400 HOSPITAL SERVICES	400,000.00	410.21	38,340.15	9.59		361,659.85
544600 OPTICAL SERVICES	5,000.00	115.00	1,431.62	28.63		3,568.38

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544700	AUDIOLOGY SERVICES	500.00			0.00		500.00
544800	AMBULANCE SERVICES	10,000.00	964.79	1,829.87	18.30		8,170.13
544900	DENTAL SERVICES	25,000.00	785.02	3,074.57	12.30		21,925.43
545000	LABORATORY SERVICES	20,000.00	1,850.63	4,691.28	23.46		15,308.72
545200	MEDICAL ASSESSMENT SERV	75,000.00	28,440.23	85,492.23	113.99		10,492.23-
547100	EDUCATIONAL SERVICES	60,000.00	4,350.74	9,894.34	16.49		50,105.66
547300	INTERPETER SERVICES	10,000.00			0.00	900.00	9,100.00
547906	VERIFICATIONS	1,000.00	35.00	259.00	25.90		741.00
548700	REFUSE/RECYCLING	500.00	35.20	109.68	21.94		390.32
549100	LAUNDRY SERVICES	20,000.00	1,712.88	5,342.61	26.71		14,657.39
549200	JANITORIAL/SECURITY SERVICES	7,000.00			0.00		7,000.00
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	300.00	300.00	15.00		1,700.00
554900	OTHER CONTRACTUAL SERVICE	4,547,118.00	534.00	1,762.00	.04	76,356.00	4,469,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	240,069.00	25.00		720,207.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	750.00			0.00		750.00
555510	SAAS SUBSCRIPTION FEES	500.00			0.00	624.92	124.92-
556100	INSURANCE EXPENSE	15,000.00	7,847.88	7,847.88	52.32		7,152.12
559100	OTHER OPERATING EXP	1,294,370.34	1,600.00	1,600.00	.12		1,292,770.34
Major Account 520000 Total		10,074,094.34	504,560.93	1,227,094.38	12.18	149,635.49	8,697,364.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	96.00	1,056.00	21.12		3,944.00
571800	TAXABLE TRAVEL EXPENSES			245.21	0.00		245.21-
573100	STATE-OWNED TRANSPORT	15,000.00	2,128.17	4,561.02	30.41		10,438.98
574500	PERSONAL VEHICLE MILEAGE	500.00		155.00	31.00		345.00
575100	MISC TRAVEL EXPENSES			20.00	0.00		20.00-
Major Account 570000 Total		20,500.00	2,224.17	6,037.23	29.45	0.00	14,462.77
BUDGETED EXPENDITURES TOTAL		25,805,153.34	1,844,709.18	5,117,525.51	19.83	149,635.49	20,537,992.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,622,380.12	1,843,924.16	5,114,450.94	24.80	149,635.49	15,358,293.69
2	CASH FUNDS	640,655.22	785.02	3,074.57	.48		637,580.65

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4	FEDERAL FUNDS	4,542,118.00			0.00		4,542,118.00
BUDGETED EXPENDITURES TOTAL		25,805,153.34	1,844,709.18	5,117,525.51	19.83	149,635.49	20,537,992.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS			9,362.20-	0.00		9,362.20
471142	CO PATIENTS-STATE INSTITUT		4,485.00-	19,785.00-	0.00		19,785.00
471147	MAINTENANCE OF RESIDENTS		30,647.70-	109,690.40-	0.00		109,690.40
Major Account 470000 Total		0.00	35,132.70-	138,837.60-	0.00	0.00	138,837.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,203.06-	6,015.00-	0.00		6,015.00
Major Account 480000 Total		0.00	2,203.06-	6,015.00-	0.00	0.00	6,015.00
BUDGETED REVENUE TOTAL		0.00	37,335.76-	144,852.60-	0.00	0.00	144,852.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,335.76-	144,852.60-	0.00		144,852.60
BUDGETED REVENUE TOTAL		0.00	37,335.76-	144,852.60-	0.00	0.00	144,852.60

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES				0.00	8,469.54	8,469.54-
Major Account 520000 Total		0.00	0.00	0.00	0.00	8,662.71	8,662.71-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total		116,415.85	0.00	0.00	0.00	3,660.32	112,755.53
BUDGETED EXPENDITURES TOTAL		<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>73,137.06</u>			0.00	3,853.49	69,283.57
38	NCCF	<u>43,278.79</u>			0.00	8,469.54	34,809.25
BUDGETED EXPENDITURES TOTAL		<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
587000	OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
Major Account 580000 Total		15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
BUDGETED EXPENDITURES TOTAL		15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
33	STATE BUILDING FUND	15,580,000.00			0.00		15,580,000.00
BUDGETED EXPENDITURES TOTAL		15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		25,460.00	166,661.35	0.00	1,015,050.40	1,181,711.75-
542500	ENG & ARCH SERVICES			16,933.75	0.00	59,851.04	76,784.79-
559100	OTHER OPERATING EXP	.26-			0.00		.26-
Major Account 520000 Total		.26-	25,460.00	183,595.10	*****	1,074,901.44	1,258,496.80-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
Major Account 580000 Total		1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
BUDGETED EXPENDITURES TOTAL		<u>1,677,008.74</u>	<u>25,460.00</u>	<u>183,595.10</u>	<u>10.95</u>	<u>1,074,901.44</u>	<u>418,512.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,677,008.74</u>	<u>25,460.00</u>	<u>183,595.10</u>	<u>10.95</u>	<u>1,074,901.44</u>	<u>418,512.20</u>
BUDGETED EXPENDITURES TOTAL		<u>1,677,008.74</u>	<u>25,460.00</u>	<u>183,595.10</u>	<u>10.95</u>	<u>1,074,901.44</u>	<u>418,512.20</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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			167.92	0.00		167.92-
Major Account 520000 Total	0.00	0.00	167.92	0.00	0.00	167.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	167.92	0.00	0.00	167.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			167.92	0.00		167.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	167.92	0.00	0.00	167.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			36,193.74-	0.00		36,193.74
481200 GAIN OR LOSS-SALE OF INV			229,973.70	0.00		229,973.70-
Major Account 480000 Total	0.00	0.00	193,779.96	0.00	0.00	193,779.96-
UNBUDGETED REVENUE TOTAL	0.00	0.00	193,779.96	0.00	0.00	193,779.96-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			193,779.96	0.00		193,779.96-
UNBUDGETED REVENUE TOTAL	0.00	0.00	193,779.96	0.00	0.00	193,779.96-

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,152,807.00	66,839.13	196,135.76	17.01		956,671.24
511300	OVERTIME PAYMENTS	13,725.00	2,628.39	6,477.67	47.20		7,247.33
511400	ON CALL PAY	8,000.00	790.85	1,828.52	22.86		6,171.48
511500	SHIFT DIFFERENTIAL PYMT		11.40	20.10	0.00		20.10-
511800	COMP TIME PAYMENT			1.22	0.00		1.22-
511900	SUPPLEMENTAL	152,123.00			0.00		152,123.00
512100	VACATION LEAVE EXPENSE		6,014.89	12,826.78	0.00		12,826.78-
512200	SICK LEAVE EXPENSE		1,656.74	16,147.21	0.00		16,147.21-
512300	HOLIDAY LEAVE EXPENSE		3,930.31	11,870.69	0.00		11,870.69-
512500	FUNERAL LEAVE EXPENSE		272.62	3,291.98	0.00		3,291.98-
	Personal Services Subtotal	1,326,655.00	82,144.33	248,599.93	18.74	0.00	1,078,055.07
515100	RETIREMENT PLANS EXPENSE	121,651.70	5,829.15	17,698.65	14.55		103,953.05
515200	FICA EXPENSE	102,192.47	5,622.51	17,099.64	16.73		85,092.83
515500	HEALTH INSURANCE EXPENSE	190,854.83	11,535.68	33,794.92	17.71		157,059.91
516300	EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
	Major Account 510000 Total	1,741,639.00	105,131.67	317,403.26	18.22	0.00	1,424,235.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,970.00	101.63	281.66	9.48		2,688.34
521300	FREIGHT	1,550.00	20.93	92.59	5.97	16.87	1,440.54
521401	PHONE & FAX CHRGS-PVMNT PRES	13,500.00			0.00		13,500.00
521402	EMAIL/DOMAIN CHGS-PIREPS	13,400.00			0.00		13,400.00
521403	WEB ACCESS/DATA THEDFORD VOR	22,800.00			0.00		22,800.00
521404	SOFTWARE SUBSCRIPTIONS	500.00			0.00		500.00
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	19,400.00		1,075.32	5.54		18,324.68
521900	AWARDS EXPENSE	760.00			0.00		760.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00	251.55	445.00	2.73		15,835.00
522200	CONFERENCE REGISTRATION	20,550.00	250.00	835.00	4.06		19,715.00
523201	NAT GAS EXP-HARVARD	3,300.00	82.16	200.76	6.08		3,099.24
523202	ELECTRICITY EXP-MGRS HOUSE	32,000.00	635.32	2,580.98	8.07		29,419.02
523203	WATER EXP	160.00		9.64	6.03		150.36

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	100.00		6.11	6.11		93.89
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	4,531.00		580.74	12.82		3,950.26
524600 RENT EXPENSE-BUILDINGS	135,050.00	10,085.35	30,256.05	22.40		104,793.95
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00			0.00	2,640.00	14,860.00
526102 R & M OTHER REAL PROP-AG LAND	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	31.86	31.86	.80		3,968.14
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	81,000.00	1,619.00	1,658.00	2.05		79,342.00
531100 OFFICE SUPPLIES EXPENSE	7,390.00	983.84	1,966.49	26.61		5,423.51
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00	279.00	1,199.00	5.21		21,801.00
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	2,200.00	256.19	225.10	10.23		1,974.90
534500 AGRICULTURAL SUPPLIES EXP	1,650.00			0.00		1,650.00
534700 ENG TECH & COMM SUP EXP	17,500.00	233.96	1,019.96	5.83	4,506.00	11,974.04
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	665.29	1,005.27	5.74	5,923.73	10,571.00
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101 GAS & OIL-EQUIPMENT	15,950.00		548.93	3.44		15,401.07
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	2,616.26	3,562.79	23.75		11,437.21
539500 PURCHASING CARD SUSPENSE		466.93	15,017.60	0.00		15,017.60-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542500 ENG & ARCH SERVICES	145,751.00		2,882.04	1.98		142,868.96
542577 INDPENDENT FEE EST-93YP01	866,230.00			0.00		866,230.00
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548700 REFUSE/RECYCLING	2,100.00	146.67	412.44	19.64		1,687.56
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00			0.00		565,740.00
554100 SEE CHART OF ACCOUNTS	26,500.00			0.00		26,500.00

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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
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS	53,000.00			0.00		53,000.00
556100 INSURANCE EXPENSE	14,200.00			0.00		14,200.00
558100 INVENTORIES FOR RESALE	22,250.00		13,048.12	58.64	4,782.16	4,419.72
559100 OTHER OPERATING EXP	1,388,493.92			0.00		1,388,493.92
Major Account 520000 Total	3,843,465.92	18,725.94	78,941.45	2.05	43,809.99	3,720,714.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	1,646.13	4,091.51	10.41		35,208.49
571102 BOARD & LODGING-SCRIBNER		583.03	2,516.11	0.00		2,516.11-
571177 BOARD AND LODGING-NDA29	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	290.00			0.00		290.00
571901 MEALS-ONE DAY TRAVEL	70.00			0.00		70.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	441.20	460.11	5.75		7,539.89
572102 OUT-STATE TRAVEL-AAAE			406.96	0.00		406.96-
573100 STATE-OWNED TRANSPORT	24,050.00			0.00		24,050.00
573102 OUT STATE-STATE TRANSPOR	200.00			0.00		200.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,550.00	460.86	2,159.13	38.90		3,390.87
575100 MISC TRAVEL EXPENSES	800.00			0.00		800.00
575102 MISC TRAVEL EXP-FAA/DOT		48.00	48.00	0.00		48.00-
Major Account 570000 Total	80,660.00	3,179.22	9,681.82	12.00	0.00	70,978.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
Major Account 580000 Total	198,445.00	0.00	0.00	0.00	5,174.00	193,271.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00			0.00		40,200.00
Major Account 590000 Total	40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL	5,904,409.92	127,036.83	406,026.53	6.88	48,983.99	5,449,399.40

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,904,409.92	127,036.83	406,026.53	6.88	48,983.99	5,449,399.40
BUDGETED EXPENDITURES TOTAL		5,904,409.92	127,036.83	406,026.53	6.88	48,983.99	5,449,399.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		136,824.46-	423,485.29-	0.00		423,485.29
Major Account 450000 Total		0.00	136,824.46-	423,485.29-	0.00	0.00	423,485.29
460000 REVENUE - INTERGOVERNMENTAL							
465104	PROJ REIMB/GREELEY		12,530.73-	35,135.62-	0.00		35,135.62
Major Account 460000 Total		0.00	12,530.73-	35,135.62-	0.00	0.00	35,135.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		34,218.17-	88,251.10-	0.00		88,251.10
472100	SALE OF SUP & MAT		6,133.05-	16,519.05-	0.00		16,519.05
Major Account 470000 Total		0.00	40,351.22-	104,770.15-	0.00	0.00	104,770.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,101.03-	26,234.07-	0.00		26,234.07
482100	LAND USE REVENUE			102,015.69-	0.00		102,015.69
483200	BUILDING & SPACE RENTAL		9,161.00-	27,645.60-	0.00		27,645.60
484500	REIMB NON-GOVT SOURCES		11.02-	2,144.71-	0.00		2,144.71
Major Account 480000 Total		0.00	18,273.05-	158,040.07-	0.00	0.00	158,040.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,156.57-	34,118.93-	0.00		34,118.93
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	11,156.57-	25,881.07	0.00	0.00	25,881.07-
BUDGETED REVENUE TOTAL		0.00	219,136.03-	695,550.06-	0.00	0.00	695,550.06

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		219,136.03-	695,550.06-	0.00		695,550.06
BUDGETED REVENUE TOTAL		0.00	219,136.03-	695,550.06-	0.00	0.00	695,550.06

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

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	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	1,941,320.00	9,073,554.28	30.82		20,371,533.47
Major Account 590000 Total	30,095,387.75	1,941,320.00	9,073,554.28	30.15	0.00	21,021,833.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	1,941,320.00	9,073,554.28	30.15	0.00	21,021,833.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,095,387.75	1,941,320.00	9,073,554.28	30.15		21,021,833.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	1,941,320.00	9,073,554.28	30.15	0.00	21,021,833.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		2,566,698.00-	10,165,736.22-	0.00		10,165,736.22
465101 HANGAR REIMB		19,771.00-	119,313.00-	0.00		119,313.00
465102 FUEL LOAN REPAYMENT		200.00-	600.00-	0.00		600.00
Major Account 460000 Total	0.00	2,586,669.00-	10,285,649.22-	0.00	0.00	10,285,649.22
BUDGETED REVENUE TOTAL	0.00	2,586,669.00-	10,285,649.22-	0.00	0.00	10,285,649.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,586,669.00-	10,285,649.22-	0.00		10,285,649.22
BUDGETED REVENUE TOTAL	0.00	2,586,669.00-	10,285,649.22-	0.00	0.00	10,285,649.22

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	9,133,080.36	143,040.64	2,445,407.31	26.78		6,687,673.05
591105	INTERCITY BUS STATE CASH FUNDS	957,178.80	17,552.05	74,651.76	7.80		882,527.04
591106	FEDERAL TRANSIT OPERATIONS AND		170,719.02	322,645.02	0.00		322,645.02-
Major Account 590000 Total		10,090,259.16	331,311.71	2,842,704.09	28.17	0.00	7,247,555.07
BUDGETED EXPENDITURES TOTAL		<u>10,090,259.16</u>	<u>331,311.71</u>	<u>2,842,704.09</u>	<u>28.17</u>	<u>0.00</u>	<u>7,247,555.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>10,090,259.16</u>	<u>331,311.71</u>	<u>2,842,704.09</u>	<u>28.17</u>		<u>7,247,555.07</u>
BUDGETED EXPENDITURES TOTAL		<u>10,090,259.16</u>	<u>331,311.71</u>	<u>2,842,704.09</u>	<u>28.17</u>	<u>0.00</u>	<u>7,247,555.07</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,027,556.00	739,536.12	2,109,165.26	17.54		9,918,390.74
511200	TEMPORARY SALARIES-WAGES	35,100.00	2,868.63	12,012.65	34.22		23,087.35
511300	OVERTIME PAYMENTS	8,830.00	3,308.74	11,464.61	129.84		2,634.61-
511400	ON CALL PAY	4,000.00			0.00		4,000.00
511500	SHIFT DIFFERENTIAL PYMT		6.90	21.00	0.00		21.00-
511700	EMPLOYEE BONUSES			1,269.00	0.00		1,269.00-
511800	COMP TIME PAYMENT		1,926.69	7,925.87	0.00		7,925.87-
512100	VACATION LEAVE EXPENSE		63,353.61	286,747.20	0.00		286,747.20-
512200	SICK LEAVE EXPENSE		49,264.47	127,521.21	0.00		127,521.21-
512300	HOLIDAY LEAVE EXPENSE		43,321.30	125,632.05	0.00		125,632.05-
512400	MILITARY LEAVE EXPENSE		913.92	9,555.84	0.00		9,555.84-
512500	FUNERAL LEAVE EXPENSE		1,963.38	4,160.16	0.00		4,160.16-
512600	CIVIL LEAVE EXPENSE			948.62	0.00		948.62-
512700	INJURY LEAVE EXPENSE			53.48	0.00		53.48-
	Personal Services Subtotal	12,075,486.00	906,463.76	2,696,476.95	22.33	0.00	9,379,009.05
515100	RETIREMENT PLANS EXPENSE	927,796.18	67,661.02	200,917.11	21.66		726,879.07
515200	FICA EXPENSE	946,352.56	64,670.92	192,701.54	20.36		753,651.02
515500	HEALTH INSURANCE EXPENSE	2,151,024.27	150,643.84	453,786.72	21.10		1,697,237.55
	Major Account 510000 Total	16,100,659.01	1,189,439.54	3,543,882.32	22.01	0.00	12,556,776.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	13,947.35	30,809.95	44.01		39,190.05
521400	DATA PROCESSING EXPENSE	2,765,578.58		49,903.73	1.80		2,715,674.85
521500	PUBLICATION & PRINT EXPENSE	25,000.00	24,281.51	85,898.55	343.59		60,898.55-
521900	AWARDS EXPENSE	23,000.00	208.81	4,375.69	19.02		18,624.31
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	5,627.67	14,900.39	14.90		85,099.61
522200	CONFERENCE REGISTRATION	15,000.00	375.00	1,656.92	11.05		13,343.08
523900	SEE CHART OF ACCOUNTS		1,147.58	1,942.19	0.00		1,942.19-
524600	RENT EXPENSE-BUILDINGS	15,000.00	515.64	3,048.32	20.32		11,951.68
527100	REP & MAINT-OFFICE EQUIP	55,000.00	4,780.87	4,780.87	8.69	38,212.99	12,006.14
531100	OFFICE SUPPLIES EXPENSE	250,000.00	17,646.77	48,931.65	19.57	3,735.53	197,332.82
531200	SEE CHART OF ACCOUNTS		495.85	1,843.67	0.00		1,843.67-
532100	NON CAPITALIZED EQUIP PU	890,700.77	8,015.01	113,711.30	12.77	584,690.19	192,299.28

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	2,621.65	4,888.26	32.59	466.52	9,645.22
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	4,407.86	5,652.94	37.69	3,224.00	6,123.06
534700 ENG TECH & COMM SUP EXP	36,000.00	162.93	14,210.08	39.47		21,789.92
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00			0.00	272.26	3,227.74
535100 MEDICAL SUPPLIES	1,600.00	86.68	337.16	21.07		1,262.84
538104 TIRES AND TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00	155,738.58	270,074.33	57.55		199,230.67
541700 LEGAL RELATED EXPENSE	10,000.00	4,732.60	5,963.98	59.64		4,036.02
542100 SOS TEMP SERV-PERSONNEL	52,000.00		13,173.70	25.33		38,826.30
544200 NURSING SERVICES	25,000.00	15,709.38	16,021.02	64.08		8,978.98
547500 MAILING SERVICES		63.04	76.62	0.00		76.62-
548800 FIRE EXTINGUISHERS		120.00	391.00	0.00	845.00	1,236.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	26,314.21	57,115.24	48.82		59,884.76
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP	10,000.00	40.06	126.97	1.27		9,873.03
559154 NDOT EQUIPMENT USAGE		19,353.81	51,794.31	0.00		51,794.31-
Major Account 520000 Total	4,973,684.35	306,392.86	801,887.02	16.12	631,641.49	3,540,155.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		3,096.90	9,242.55	0.00		9,242.55-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00		107.52	1.08		9,892.48
571600 MEALS-NOT TRAVEL STATUS		60.83	893.64	0.00		893.64-
571601 IN-STATE TRAVEL MEALS-1 DAY		23.10	185.89	0.00		185.89-
571800 TAXABLE TRAVEL EXPENSES			61.96	0.00		61.96-
571801 IN-STATE TRAVEL MEALS IN OVERN		2,301.64	7,565.32	0.00		7,565.32-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00			0.00		15,000.00
573101 IN-STATE TRAVEL USING STATE OW	10,000.00			0.00		10,000.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	4,582.68	16,723.00	37.16		28,277.00
575101 IN-STATE MISCELLANEOUS TRAVEL		168.50	233.75	0.00		233.75-
Major Account 570000 Total	120,000.00	10,233.65	35,013.63	29.18	0.00	84,986.37
BUDGETED EXPENDITURES TOTAL	21,194,343.36	1,506,066.05	4,380,782.97	20.67	631,641.49	16,181,918.90

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	21,194,343.36	1,506,066.05	4,380,782.97	20.67	631,641.49	16,181,918.90
BUDGETED EXPENDITURES TOTAL		21,194,343.36	1,506,066.05	4,380,782.97	20.67	631,641.49	16,181,918.90

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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	49,234,857.00	2,870,060.38	8,414,326.64	17.09		40,820,530.36
511200	TEMPORARY SALARIES-WAGES	663,965.00	36,648.39	217,147.38	32.70		446,817.62
511300	OVERTIME PAYMENTS	2,414,600.00	279,231.80	940,352.03	38.94		1,474,247.97
511400	ON CALL PAY		579.80	1,523.86	0.00		1,523.86-
511500	SHIFT DIFFERENTIAL PYMT		2,208.30	8,110.65	0.00		8,110.65-
511700	EMPLOYEE BONUSES			2,546.00	0.00		2,546.00-
511800	COMP TIME PAYMENT		26,856.91	89,948.48	0.00		89,948.48-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		234,263.92	761,608.35	0.00		761,608.35-
512200	SICK LEAVE EXPENSE		165,478.43	539,220.57	0.00		539,220.57-
512300	HOLIDAY LEAVE EXPENSE		170,211.84	504,164.01	0.00		504,164.01-
512400	MILITARY LEAVE EXPENSE		584.56	584.56	0.00		584.56-
512500	FUNERAL LEAVE EXPENSE		5,293.50	16,002.96	0.00		16,002.96-
512600	CIVIL LEAVE EXPENSE			1,638.06	0.00		1,638.06-
512700	INJURY LEAVE EXPENSE			1,635.52	0.00		1,635.52-
	Personal Services Subtotal	54,976,338.00	3,791,417.83	11,498,809.07	20.92	0.00	43,477,528.93
515100	RETIREMENT PLANS EXPENSE	4,132,059.00	279,372.54	836,422.84	20.24		3,295,636.16
515200	FICA EXPENSE	4,214,700.46	269,750.28	818,145.74	19.41		3,396,554.72
515500	HEALTH INSURANCE EXPENSE	9,334,846.54	660,706.39	1,983,923.69	21.25		7,350,922.85
	Major Account 510000 Total	72,657,944.00	5,001,247.04	15,137,301.34	20.83	0.00	57,520,642.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		85.77	42.89		114.23
521300	FREIGHT	500.00	14,000.00	14,107.01	2821.40		13,607.01-
521400	DATA PROCESSING EXPENSE		25,820.80	42,312.10	0.00		42,312.10-
521500	PUBLICATION & PRINT EXPENSE	8,500.00	759.18	2,768.28	32.57		5,731.72
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	160.25	483.50	.33		146,266.50
522200	CONFERENCE REGISTRATION	5,000.00	29,106.36	30,999.46	619.99		25,999.46-
523202	ELECTRICITY UTILITY	11,500.00	1,873.46	4,089.82	35.56		7,410.18
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	65,000.00	750.00	750.00	1.15		64,250.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		89.00	8.90		911.00
527800	REP & MAINT-OTHER PROPER	64,150.00	1,224.32	4,981.97	7.77	588.00	58,580.03

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531100 OFFICE SUPPLIES EXPENSE	10,500.00	970.96	1,792.81	17.07		8,707.19
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	1,059.29	4,301.79	50.25		4,258.21
533100 HOUSEHOLD & INSTIT EXP	28,800.00	1,977.70	7,484.91	25.99	2,636.00	18,679.09
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	454.40	1,107.20	4.39		24,092.80
534700 ENG TECH & COMM SUP EXP	321,200.00	29,561.29	107,063.71	33.33	297,155.98	83,019.69-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	106,014.04	301,259.02	71.02	31,060.99	91,891.99
535100 MEDICAL SUPPLIES	700.00		53.56	7.65		646.44
537100 LABORATORY SUP EXP	60,000.00	3,505.61	11,281.98	18.80	535.41	48,182.61
538101 FUEL		58.33	58.33	0.00		58.33-
538103 OTHER LUBRICANTS	200.00		84.97	42.49		115.03
538105 ALL OTHER REP PARTS FLUIDS AND			75.00-	0.00		75.00
541700 LEGAL RELATED EXPENSE	105,900.00	809.00	1,880.00	1.78		104,020.00
542500 ENG & ARCH SERVICES	35,019,579.13	1,802,176.54	6,333,504.52	18.09		28,686,074.61
543100 IT CONSULTING-APPLICATIONS	600,000.00	189,430.53	439,825.47	73.30	64,591.94	95,582.59
545000 LABORATORY SERVICES	20,500.00	670.00	2,592.08	12.64	2,400.00	15,507.92
547100 EDUCATIONAL SERVICES	100,000.00	47,695.57	71,058.85	71.06		28,941.15
547500 MAILING SERVICES	50.00			0.00		50.00
549100 LAUNDRY SERVICES	6,000.00	842.25	2,340.30	39.01		3,659.70
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	320.00	545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	174,388.11	825,470.12	10.01	181,283.50	7,240,232.38
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	1,050.00	1,050.00-
555420 CUSTOMIZED DEVELOPMENT		54,905.25	54,905.25	0.00		54,905.25-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00			0.00		175,000.00
559100 OTHER OPERATING EXP	23,300.00	25,975.60	44,981.89	193.06		21,681.89-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00			0.00		32,892,833.00
559154 NDOT EQUIPMENT USAGE		274,910.29	877,738.84	0.00		877,738.84-
Major Account 520000 Total	78,399,120.13	2,789,419.13	9,189,941.91	11.72	581,301.82	68,627,876.40
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	19,521.17	64,063.37	20.84		243,316.63
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	549.38	879.23	4.11		20,510.77
571601 IN-STATE TRAVEL MEALS-1 DAY		164.34	331.32	0.00		331.32-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10	23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		175.37	175.37	0.00		175.37-
571801 IN-STATE TRAVEL MEALS IN OVERN		8,614.23	32,416.89	0.00		32,416.89-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00			0.00		14,150.00

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574501	IN STATE TRAVEL PERSONAL VEHIC	17,200.00	801.28	1,565.71	9.10		15,634.29
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,850.00	413.13	413.13	22.33		1,436.87
575101	IN-STATE MISCELLANEOUS TRAVEL	1,150.00	111.25	133.75	11.63		1,016.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,350.00	40.00	40.00	.92		4,310.00
Major Account 570000 Total		369,770.00	30,413.25	100,041.87	27.06	0.00	269,728.13
580000 CAPITAL OUTLAY							
582404	LAB TESTING EQUIPMENT	240,000.00		62,139.20	25.89	70,755.67	107,105.13
582405	TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406	ENGINEERING EQUIPMENT	683,600.00		64,440.00	9.43	180,965.09	438,194.91
587051	INTERNAL REDISTRIB ROADS		64,048.52-	202,492.69-	0.00		202,492.69
587511	LAND PURCHASES	15,000,000.00	604,952.89	1,565,903.89	10.44		13,434,096.11
587513	MISC COSTS OF ROW ACQUISITIONS		29,618.69	70,161.02	0.00		70,161.02-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	692,343,484.18	100,287,029.47	292,957,661.36	42.31		399,385,822.82
587541	APPURTENANCES TO HWYS		402,000.00	402,000.00	0.00	832,118.83	1,234,118.83-
Major Account 580000 Total		709,807,034.18	101,259,552.53	294,919,812.78	41.55	1,083,839.59	413,803,381.81
590000 GOVERNMENT AID							
591106	FEDERAL TRANSIT OPERATIONS AND		428,960.19	2,869,740.35	0.00	623,566.00	3,493,306.35-
591108	CARES ACT TRANSIT RURAL 5311		271,367.33	791,668.89	0.00	351,090.00	1,142,758.89-
594100	SUBRECIPIENT PAYMENT-SEFA		833,280.16	4,088,736.49	0.00		4,088,736.49-
595100	COMNTRACTUAL AID		5,894,569.77	19,299,656.00	0.00		19,299,656.00-
599104	HSO RECIPIENT GOVERNMENT AID		244,499.58	462,234.76	0.00		462,234.76-
599105	HSO SUBRECIPIENT GOVERNMENT AI		346,483.23	1,249,225.16	0.00		1,249,225.16-
599200	1099-AID-SERVICES		2,173.50	2,173.50	0.00		2,173.50-
Major Account 590000 Total		0.00	8,021,333.76	28,763,435.15	0.00	974,656.00	29,738,091.15-
BUDGETED EXPENDITURES TOTAL		861,233,868.31	117,101,965.71	348,110,533.05	40.42	2,639,797.41	510,483,537.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,059.13	9,646.58	20,041.78	33.94		39,017.35
2	CASH FUNDS	861,174,809.18	117,092,319.13	348,090,491.27	40.42	2,639,797.41	510,444,520.50
BUDGETED EXPENDITURES TOTAL		861,233,868.31	117,101,965.71	348,110,533.05	40.42	2,639,797.41	510,483,537.85

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7,670,267.12-	22,765,983.40-	0.00		22,765,983.40
Major Account 450000 Total		0.00	7,670,267.12-	22,765,983.40-	0.00	0.00	22,765,983.40
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		108,529,991.55-	207,378,127.94-	0.00		207,378,127.94
461103	FEDERAL TRANSIT REIMBURSEMENT		537,860.00-	3,994,958.00-	0.00		3,994,958.00
461106	NOHS - FED GRANT REVENUE		515,498.77-	1,206,238.53-	0.00		1,206,238.53
461107	CARES ACT FED TRAN REIMBURSE		572,437.00-	764,992.00-	0.00		764,992.00
461500	OP GRANTS - STATE AGENCI		481.13-	481.13-	0.00		481.13
461601	REIMB.FROM LOCAL GOVERN		9,175,639.92-	14,061,588.11-	0.00		14,061,588.11
461700	OP GRANTS - OTHER		65,844.51-	296,889.06-	0.00		296,889.06
Major Account 460000 Total		0.00	119,397,752.88-	227,703,274.77-	0.00	0.00	227,703,274.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,016.80-	39,029.68-	0.00		39,029.68
471101	STATE SALES TAX COLL FEE		.17-	2.00-	0.00		2.00
472100	SALE OF SUP & MAT		171,521.04-	451,782.48-	0.00		451,782.48
472200	REPROD & PUBLICATIONS		1.00-	135.00-	0.00		135.00
473201	RECREATION ROAD REG FEES		347,836.29-	1,020,262.71-	0.00		1,020,262.71
473900	OTHER VEHICLE FEES		285.00-	1,219.00-	0.00		1,219.00
474104	HOSPITAL INSPECTION FEE		5.00-	395.00-	0.00		395.00
474105	MOBILE HOME INSPECTION F		680.00-	27,800.00-	0.00		27,800.00
475100	REGISTRATION / LICENSE F		595.00	15,257.85	0.00		15,257.85-
475200	EXAMINATION FEES			300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		350.00-	350.00-	0.00		350.00
476101	EXCESS LIMITS PERMITS		272,620.00-	807,790.00-	0.00		807,790.00
Major Account 470000 Total		0.00	793,720.30-	2,333,808.02-	0.00	0.00	2,333,808.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		559,930.92-	1,698,453.26-	0.00		1,698,453.26
482100	LAND USE REVENUE		8,892.00-	21,063.15-	0.00		21,063.15
482300	RIGHT OF WAY REVENUE		7,118.92-	35,147.01-	0.00		35,147.01

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483200	BUILDING & SPACE RENTAL		3,659.83-	10,979.49-	0.00		10,979.49
484500	REIMB NON-GOVT SOURCES		922.17-	6,544.44-	0.00		6,544.44
484545	SHIPPING - REVENUE			72.85-	0.00		72.85
484546	HANDLING - REVENUE		1.15-	8.05-	0.00		8.05
484547	REBATE-PROCUREMENT CARD			26,570.46-	0.00		26,570.46
484549	CONFERENCE REIM-OUTSIDE		300.00-	7,000.00-	0.00		7,000.00
484800	ROYALTY REVENUE		899.46-	2,719.33-	0.00		2,719.33
484902	LOGO SIGNS			39,877.08-	0.00		39,877.08
484903	TOURIST DIRECTIONAL SIGNS			978.60-	0.00		978.60
484904	ROADSIDE MEMORIALS			150.00-	0.00		150.00
485100	FINES FORFEITS & PENALTI		31,978.25-	103,214.50-	0.00		103,214.50
485104	PROPERTY DAMAGES		183,986.41-	409,524.79-	0.00		409,524.79
Major Account 480000 Total		0.00	797,689.11-	2,362,303.01-	0.00	0.00	2,362,303.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS		27,300.00-	96,300.00-	0.00		96,300.00
491300	SALE - SURP PROP/FIXED ASSET		49,820.38-	57,322.15-	0.00		57,322.15
491304	SURPLUS PROP VEHICLE/HEAVY E		44,096.52-	167,235.76-	0.00		167,235.76
493100	OPERATING TRANSFER IN		37,263,378.71-	183,852,567.93-	0.00		183,852,567.93
493200	OPERATING TRANSFERS OUT		2,457,563.24	79,697,863.13	0.00		79,697,863.13-
Major Account 490000 Total		0.00	34,927,032.37-	104,475,562.71-	0.00	0.00	104,475,562.71
BUDGETED REVENUE TOTAL		0.00	163,586,461.78-	359,640,931.91-	0.00	0.00	359,640,931.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,586,461.78-	359,640,931.91-	0.00		359,640,931.91
BUDGETED REVENUE TOTAL		0.00	163,586,461.78-	359,640,931.91-	0.00	0.00	359,640,931.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,518,770.00	350,833.39	1,046,470.99	18.96		4,472,299.01
511200	TEMPORARY SALARIES-WAGES	173,495.00	4,824.82	17,713.14	10.21		155,781.86
511300	OVERTIME PAYMENTS	38,000.00	1,646.37	6,328.10	16.65		31,671.90
511400	ON CALL PAY		1,834.28	5,609.79	0.00		5,609.79-
511500	SHIFT DIFFERENTIAL PYMT		14.10	70.95	0.00		70.95-
511700	EMPLOYEE BONUSES			273.00	0.00		273.00-
511800	COMP TIME PAYMENT		715.82	11,785.40	0.00		11,785.40-
512100	VACATION LEAVE EXPENSE		39,240.71	123,834.80	0.00		123,834.80-
512200	SICK LEAVE EXPENSE		16,647.45	67,022.52	0.00		67,022.52-
512300	HOLIDAY LEAVE EXPENSE		21,422.68	64,480.53	0.00		64,480.53-
512500	FUNERAL LEAVE EXPENSE		1,248.23	1,587.54	0.00		1,587.54-
512700	INJURY LEAVE EXPENSE			41.22	0.00		41.22-
	Personal Services Subtotal	5,730,265.00	438,427.85	1,345,217.98	23.48	0.00	4,385,047.02
515100	RETIREMENT PLANS EXPENSE	469,339.55	32,042.77	98,093.50	20.90		371,246.05
515200	FICA EXPENSE	478,671.62	30,895.09	95,505.38	19.95		383,166.24
515500	HEALTH INSURANCE EXPENSE	1,080,004.83	83,270.50	255,400.99	23.65		824,603.84
516200	TUITION ASSISTANCE	96,000.00	3,925.00	10,158.00	10.58		85,842.00
516300	EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	2,117,442.00		529,360.50	25.00		1,588,081.50
	Major Account 510000 Total	10,097,398.00	588,561.21	2,359,183.12	23.36	0.00	7,738,214.88
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,367,518.34	899,943.34	3,285,273.40	35.07		6,082,244.94
521500	PUBLICATION & PRINT EXPENSE	25,000.00	14,673.59	19,727.33	78.91		5,272.67
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	1,156.50	217,036.18	108.52	211,358.00	228,394.18-
522200	CONFERENCE REGISTRATION	65,000.00	3,207.47	12,200.92	18.77		52,799.08
522500	EMPLOYEE MOVING EXPENSE	15,000.00	1,929.16-	34,515.29	230.10		19,515.29-
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS UTILITY	500,000.00	15,868.30	61,083.56	12.22		438,916.44
523202	ELECTRICITY UTILITY	1,200,000.00	96,442.00	295,424.68	24.62		904,575.32
523203	WATER	170,000.00	39,631.95	77,983.09	45.87		92,016.91
523204	SEWER COSTS	120,000.00	29,925.05	54,551.38	45.46		65,448.62

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523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	4,375.05	8,896.08	8.09		101,103.92
524600 RENT EXPENSE-BUILDINGS		2,750.00	2,750.00	0.00		2,750.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	15,842.96	31,948.58	63.90		18,051.42
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	124,341.43	534,995.47	18.80	789.98	2,310,499.55
526102 REPAIR HWYS AND BRIDGES			77,356.42	0.00		77,356.42-
527200 REP & MAINT-MOTOR VEHICL		283.44	283.44	0.00		283.44-
527800 REP & MAINT-OTHER PROPER	50,000.00	15,270.49	41,867.64	83.74		8,132.36
531100 OFFICE SUPPLIES EXPENSE	20,000.00	574.22	4,970.38	24.85	51,604.38	36,574.76-
532100 NON CAPITALIZED EQUIP PU				0.00	37,402.87	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS		468.18	8,823.11	0.00		8,823.11-
532200 PERSONAL COMPUTING EQUIP	100,000.00	2,892.90	27,893.55	27.89	22,448.26	49,658.19
533100 HOUSEHOLD & INSTIT EXP	135,000.00	4,379.65	9,274.00	6.87	61,654.58	64,071.42
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	1,221.80	6,027.91	54.31		5,072.09
534700 ENG TECH & COMM SUP EXP		2,931.37	3,181.27-	0.00	265.72	2,915.55
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	286,876.41	563,535.33	48.47	1,315,714.24	716,708.57-
535100 MEDICAL SUPPLIES		46.91-	792.47-	0.00		792.47
538101 FUEL	1,100,000.00	162,188.09	965,175.16	87.74	3,870.00	130,954.84
538105 ALL OTHER REP PARTS FLUIDS AND		14,578.46-	60,954.75-	0.00	186,154.20	125,199.45-
539501 PROCUREMENT CARD CLEARING		669.77-	132,397.34	0.00		132,397.34-
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	18,065.00	12,880.00	4.02		307,166.00
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	150,960.29	394,122.99	16.37	55,154.82	1,958,518.54
547100 EDUCATIONAL SERVICES	175,000.00	22,466.50	32,584.06	18.62		142,415.94
548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00	25,858.75	0.00		25,858.75-
548600 PEST CONTROL	25,000.00	2,593.15	6,004.51	24.02	1,768.44	17,227.05
548700 REFUSE/RECYCLING	174,000.00	23,954.21	66,086.85	37.98		107,913.15
548900 WEED CONTROL	3,000.00	760.00	1,454.89	48.50		1,545.11
549100 LAUNDRY SERVICES	15,000.00	767.99	2,115.46	14.10		12,884.54
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	97,911.31	393,960.23	32.83		806,039.77
549500 HAZARDOUS WASTE DISPOSAL	750.00		73.71	9.83		676.29
554100 SEE CHART OF ACCOUNTS	25,000.00	2,824.19	10,778.29	43.11		14,221.71
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	4,041.05	14,501.33	.78		1,855,498.67
555310 COMMERCIAL OFF-THE-SHELF LICEN		2,107.74	4,259.37	0.00	16,352.08	20,611.45-
555340 COMMERCIAL OFF-THE-SHELF MAINT			139,233.55	0.00	6,926.00	146,159.55-
555440 CUSTOMIZED MAINTENANCE	641,525.83			0.00	2,500.00	639,025.83
555510 SOFTWARE AS A SERVICE SUBSCRIP			750.00	0.00	132,394.19-	131,644.19
555540 SOFTWARE AS A SERVICE MAINTENA				0.00	2,975.00	2,975.00-
556100 INSURANCE EXPENSE	210,000.00		17,129.60	8.16		192,870.40

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559100	OTHER OPERATING EXP	7,000.00	324.00	360.00	5.14		6,640.00
559154	NDOT EQUIPMENT USAGE		72,981.42	155,751.17	0.00		155,751.17-
Major Account 520000 Total		24,355,262.52	2,107,956.74	7,686,966.51	31.56	1,844,544.38	14,823,751.63
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	144,430.00	4,075.70	9,369.49	6.49		135,060.51
571102	OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	8,196.89	24,942.43	49.88		25,057.57
571600	MEALS-NOT TRAVEL STATUS	50,000.00			0.00		50,000.00
571601	IN-STATE TRAVEL MEALS-1 DAY		23.10	127.59	0.00		127.59-
571800	TAXABLE TRAVEL EXPENSES		1,801.54	5,683.14	0.00		5,683.14-
571801	IN-STATE TRAVEL MEALS IN OVERN		4,129.39	7,903.59	0.00		7,903.59-
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	6,061.71	18,766.39	75.07		6,233.61
574501	IN STATE TRAVEL PERSONAL VEHIC	33,506.00	4,196.48	6,558.78	19.57		26,947.22
574502	OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	398.47	2,571.30	51.43		2,428.70
575101	IN-STATE MISCELLANEOUS TRAVEL	2,345.00	160.00	336.25	14.34		2,008.75
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	604.00	2,148.99	53.72		1,851.01
Major Account 570000 Total		314,281.00	29,647.28	78,407.95	24.95	0.00	235,873.05
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
587511	LAND PURCHASES			309,360.00-	0.00		309,360.00
587513	MISC COSTS OF ROW ACQUISITIONS		290.52-	2,644.68-	0.00		2,644.68
587531	BUILDINGS	1,500,000.00		12,000.00	.80		1,488,000.00
Major Account 580000 Total		1,500,000.00	290.52-	300,004.68-	20.00-	84,000.00	1,716,004.68
590000 GOVERNMENT AID							
599104	HSO RECIPIENT GOVERNMENT AID			213.51-	0.00		213.51
Major Account 590000 Total		0.00	0.00	213.51-	0.00	0.00	213.51
BUDGETED EXPENDITURES TOTAL		36,266,941.52	2,725,874.71	9,824,339.39	27.09	1,928,544.38	24,514,057.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,266,941.52	2,725,874.71	9,824,339.39	27.09	1,928,544.38	24,514,057.75
BUDGETED EXPENDITURES TOTAL							

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	36,266,941.52	2,725,874.71	9,824,339.39	27.09	1,928,544.38	24,514,057.75

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,992,827.00	2,463,548.30	7,223,776.43	16.42		36,769,050.57
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	109,357.10	489,480.34	47.41		542,980.66
511300	OVERTIME PAYMENTS	4,071,410.00	113,493.89	349,188.41	8.58		3,722,221.59
511400	ON CALL PAY		21,791.72	62,011.40	0.00		62,011.40-
511500	SHIFT DIFFERENTIAL PYMT		1,244.10	4,069.35	0.00		4,069.35-
511700	EMPLOYEE BONUSES		5,000.00	125,724.00	0.00		125,724.00-
511800	COMP TIME PAYMENT		63,202.06	211,241.12	0.00		211,241.12-
512100	VACATION LEAVE EXPENSE		210,248.24	778,080.66	0.00		778,080.66-
512200	SICK LEAVE EXPENSE		157,000.93	491,854.75	0.00		491,854.75-
512300	HOLIDAY LEAVE EXPENSE		147,604.88	444,309.35	0.00		444,309.35-
512400	MILITARY LEAVE EXPENSE		751.85	2,548.33	0.00		2,548.33-
512500	FUNERAL LEAVE EXPENSE		9,090.49	25,960.68	0.00		25,960.68-
512600	CIVIL LEAVE EXPENSE			24.45	0.00		24.45-
512700	INJURY LEAVE EXPENSE		3,430.26	7,661.18	0.00		7,661.18-
	Personal Services Subtotal	49,096,698.00	3,305,763.82	10,215,930.45	20.81	0.00	38,880,767.55
515100	RETIREMENT PLANS EXPENSE	3,670,495.00	238,429.44	716,615.59	19.52		2,953,879.41
515200	FICA EXPENSE	3,743,905.60	230,648.26	713,818.29	19.07		3,030,087.31
515500	HEALTH INSURANCE EXPENSE	12,168,097.40	860,743.72	2,585,592.28	21.25		9,582,505.12
	Major Account 510000 Total	68,679,196.00	4,635,585.24	14,231,956.61	20.72	0.00	54,447,239.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	71.37	259.70	8.12		2,940.30
521300	FREIGHT	500.00		100.00	20.00		400.00
521400	DATA PROCESSING EXPENSE	2,444,891.00	469,623.09	469,623.09	19.21		1,975,267.91
521500	PUBLICATION & PRINT EXPENSE	3,600.00	303.09	695.44	19.32		2,904.56
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	774.49	5,790.92	20.32	9,370.42	13,338.66
523202	ELECTRICITY UTILITY	1,250,000.00	98,279.94	278,504.80	22.28		971,495.20
523203	WATER	915.00	161.70	611.70	66.85		303.30
523207	PROPANE OTHER FUEL FOR DEPT FA	18,000.00			0.00		18,000.00
524100	RENT EXPENSE-LAND	12,664.00	8,200.62	8,200.62	64.76		4,463.38
525500	RENT EXP-OTHER PERS PROP	425,000.00	66,062.24	201,753.42	47.47		223,246.58
525501	RENT LONG TERM LEASE AGREE HEA	250,000.00	9,436.50	78,637.50	31.46	396,488.74	225,126.24-
526101	REPAIR BLDGS YARDS OTHER STRUC	747,440.00	47,229.10	94,132.21	12.59	1,750.00	651,557.79

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Program 574 HIGHWAY MAINTENANCE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102 REPAIR HWYS AND BRIDGES	2,500,000.00	285,183.48	396,875.49	15.88	5,571.23	2,097,553.28
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	275,642.22	1,035,755.73	31.87	13,194.81	2,201,049.46
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	4,250.00	6,611.00	59.03		4,589.00
527800 REP & MAINT-OTHER PROPER	63,700.00	3,388.78	14,092.46	22.12		49,607.54
531100 OFFICE SUPPLIES EXPENSE	6,800.00	300.26	1,555.09	22.87	51,315.00	46,070.09-
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 SMALL EQUIPMENT AND TOOLS	395,315.00	45,480.83	98,449.41	24.90	4,216.48	292,649.11
533100 HOUSEHOLD & INSTIT EXP	382,100.00	17,395.20	80,290.83	21.01	46,571.23	255,237.94
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	15,480.22	58,907.72	39.27	27,716.75	63,375.53
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	13,629.44	40,269.88	10.21	2,738.44	351,585.68
534800 CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	7,860,287.48	18,897,755.11	45.49	13,308,671.27	9,334,384.62
534801 WINTER OPERATIONS MATERIALS	5,269,881.40	881,359.24	2,377,964.73	45.12	916,607.76	1,975,308.91
535100 MEDICAL SUPPLIES	9,230.00	80.15	1,027.24	11.13		8,202.76
538101 FUEL	6,000,000.00	777,127.40	2,577,353.53	42.96		3,422,646.47
538102 MOTOR OIL	250,000.00	24,852.40	70,775.16	28.31	1.96	179,222.88
538103 OTHER LUBRICANTS	200,000.00	13,333.40	56,394.96	28.20	12,995.44	130,609.60
538104 TIRES AND TUBES		17,390.47	66,145.55	0.00	33,649.20	99,794.75-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	490,963.40	1,513,288.43	25.22	25,772.54	4,460,939.03
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES			14,837.54	0.00		14,837.54-
543100 IT CONSULTING-APPLICATIONS		38,353.56	88,155.08	0.00	352.90	88,507.98-
545000 LABORATORY SERVICES	3,000.00	286.00	407.00	13.57		2,593.00
547500 MAILING SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	859,545.32	3,647,540.88	34.07		7,057,556.12
548600 PEST CONTROL	4,250.00		3,988.99	93.86		261.01
548700 REFUSE/RECYCLING	150,000.00	11,527.28	47,786.95	31.86		102,213.05
548800 FIRE EXTINGUISHERS	19,513.00	6,275.00	16,689.43	85.53		2,823.57
548900 WEED CONTROL	840,475.00	94,344.70	371,310.81	44.18		469,164.19
549100 LAUNDRY SERVICES	65,000.00	5,025.33	16,257.80	25.01		48,742.20
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	8,192.80	18,428.57	65.82		9,571.43
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	644,278.97	912,358.75	79.11	227,021.50	13,903.75
555510 SOFTWARE AS A SERVICE SUBSCRIP	5,000.00			0.00		5,000.00
555520 SOFTWARE AS A SERVICE IMPLEMEN		156,000.00	156,000.00	0.00	336,000.00	492,000.00-
556100 INSURANCE EXPENSE	1,385,172.00		1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP			305.00	0.00		305.00-
559154 NDOT EQUIPMENT USAGE		367,245.52-	1,085,284.32-	0.00		1,085,284.32

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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		86,726,322.40	12,882,869.95	34,317,824.20	39.57	15,421,019.67	36,987,478.53
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	27,180.00	2,177.98	2,945.98	10.84		24,234.02
571801	IN-STATE TRAVEL MEALS IN OVERN		1,714.20	2,464.70	0.00		2,464.70-
574501	IN STATE TRAVEL PERSONAL VEHIC	5,212.00	781.89	781.89	15.00		4,430.11
Major Account 570000 Total		32,392.00	4,674.07	6,192.57	19.12	0.00	26,199.43
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	825,670.00	86,385.00	185,170.00	22.43	513,828.05	126,671.95
581801	PORTABLE MESSAGE BOARDS	151,910.00	10,000.00	121,972.00	80.29	114,780.00	84,842.00-
582100	HEAVY EQUIPMENT	19,103,855.60	703,072.30	1,281,578.30	6.71	4,472,937.10	13,349,340.20
582402	SHOP EQUIPMENT				0.00	.48	.48-
583470	PERSONAL COMPUTING EQUIPMENT			11,495.00	0.00	3,094.00	14,589.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	49,111,566.81		300,109.00	.61	27,849,454.00	20,962,003.81
Major Account 580000 Total		69,193,002.41	799,457.30	1,900,324.30	2.75	32,954,318.63	34,338,359.48
BUDGETED EXPENDITURES TOTAL		224,630,912.81	18,322,586.56	50,456,297.68	22.46	48,375,338.30	125,799,276.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	224,630,912.81	18,322,586.56	50,456,297.68	22.46	48,375,338.30	125,799,276.83
BUDGETED EXPENDITURES TOTAL		224,630,912.81	18,322,586.56	50,456,297.68	22.46	48,375,338.30	125,799,276.83

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Program 596 STATE OWNED AIRCRAFT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,922.00			0.00		52,922.00
511200	TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900	SUPPLEMENTAL	68,341.00			0.00		68,341.00
	Personal Services Subtotal	122,063.00	0.00	0.00	0.00	0.00	122,063.00
515100	RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200	FICA EXPENSE	9,560.00			0.00		9,560.00
515500	HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	150,824.00	0.00	0.00	0.00	0.00	150,824.00
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			0.00		300.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	14,000.00	5,845.23	6,326.98	45.19		7,673.02
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	600.00		38.21	6.37		561.79
524600	RENT EXPENSE-BUILDINGS	15,515.00			0.00		15,515.00
525500	RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806	REP & MAINT-LB1016	40,000.00	674.65	674.65	1.69		39,325.35
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	498.52	498.52	2.49		19,501.48
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00	7,816.60	11,384.97	25.87		32,615.03
538102	OTHER VEH/EQ SUP	100.00			0.00		100.00
544100	PHYSICIAN SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	22,000.00			0.00		22,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	24,375.63	25,875.63	86.25		4,124.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	27,007.00			0.00		27,007.00
559100	OTHER OPERATING EXP	166,105.94			0.00		166,105.94
Major Account 520000 Total		403,639.94	39,210.63	44,906.92	11.13	0.00	358,733.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,835.00	0.00	0.00	0.00	0.00	6,835.00
BUDGETED EXPENDITURES TOTAL		561,298.94	39,210.63	44,906.92	8.00	0.00	516,392.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	561,298.94	39,210.63	44,906.92	8.00		516,392.02
BUDGETED EXPENDITURES TOTAL		561,298.94	39,210.63	44,906.92	8.00	0.00	516,392.02

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU				0.00	6,637.27	6,637.27-
542500	ENG & ARCH SERVICES		152,571.71	335,753.07	0.00		335,753.07-
559100	OTHER OPERATING EXP		1,875.10	1,875.10	0.00		1,875.10-
Major Account 520000 Total		0.00	154,446.81	337,628.17	0.00	6,637.27	344,265.44-
580000 CAPITAL OUTLAY							
587511	LAND PURCHASES			309,360.00	0.00		309,360.00-
587513	MISC COSTS OF ROW ACQUISITIONS			2,354.16	0.00		2,354.16-
587531	BUILDINGS	29,957,360.20	48,928.50	776,501.10	2.59	277,005.00	28,903,854.10
Major Account 580000 Total		29,957,360.20	48,928.50	1,088,215.26	3.63	277,005.00	28,592,139.94
BUDGETED EXPENDITURES TOTAL		29,957,360.20	203,375.31	1,425,843.43	4.76	283,642.27	28,247,874.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,957,360.20	203,375.31	1,425,843.43	4.76	283,642.27	28,247,874.50
BUDGETED EXPENDITURES TOTAL		29,957,360.20	203,375.31	1,425,843.43	4.76	283,642.27	28,247,874.50

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Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,577,857.61	167,181.25	488,225.57	18.94		2,089,632.04
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511702	RETENTION BONUS	5,000.00		5,000.00	100.00		
512100	VACATION LEAVE EXPENSE	46,903.16	14,755.17	50,397.52	107.45		3,494.36-
512200	SICK LEAVE EXPENSE	33,058.84	6,806.24	17,472.36	52.85		15,586.48
512300	HOLIDAY LEAVE EXPENSE	35,906.06	8,713.56	26,361.94	73.42		9,544.12
512400	MILITARY LEAVE EXPENSE	2,119.25			0.00		2,119.25
512500	FUNERAL LEAVE EXPENSE		526.86	938.79	0.00		938.79-
	Personal Services Subtotal	2,701,094.92	197,983.08	588,646.18	21.79	0.00	2,112,448.74
515100	RETIREMENT PLANS EXPENSE	193,161.54	14,824.85	43,684.43	22.62		149,477.11
515200	FICA EXPENSE	192,181.89	14,118.29	41,958.65	21.83		150,223.24
515500	HEALTH INSURANCE EXPENSE	421,751.42	30,353.62	90,124.55	21.37		331,626.87
516200	TUITION ASSISTANCE	8,899.20	510.00	1,275.00	14.33		7,624.20
516300	EMPLOYEE ASSISTANCE PRO	8,147.71		9,393.60	115.29		1,245.89-
516400	UNEMPLOYM COMP INS EXP	8,510.65			0.00		8,510.65
516500	WORKERS COMP PREMIUMS	400,212.64		97,138.99	24.27		303,073.65
	Major Account 510000 Total	3,933,959.97	257,789.84	872,221.40	22.17	0.00	3,061,738.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,680.00	827.83	2,598.07	6.39		38,081.93
521400	DATA PROCESSING EXPENSE	1,440,367.42	110,220.30	308,555.13	21.42		1,131,812.29
521500	PUBLICATION & PRINT EXPENSE	122,025.00	1,673.09	3,219.69	2.64		118,805.31
521502	FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900	AWARDS EXPENSE	3,000.00	5,083.50	5,083.50	169.45		2,083.50-
522000	1099 AWARDS	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	23,029.00	702.00	1,272.00	5.52		21,757.00
522101	STAFF LICENSE FEES	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	3,669.00	475.00	4,469.05	121.81		800.05-
522600	JOB APPLICANT EXPENSE	2,416.92	3,000.00	5,121.44	211.90		2,704.52-
522900	EMPLOYEE PARKING EXP	270.00		35.00	12.96		235.00
523900	SEE CHART OF ACCOUNTS		525.88	1,651.64	0.00		1,651.64-
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	19,246.74	25.00		57,740.22
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	6,585.09	25.00		19,758.51

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526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	800.00		86.07	10.76		713.93
531100	OFFICE SUPPLIES EXPENSE	9,154.60	359.27	2,370.50	25.89		6,784.10
531200	SEE CHART OF ACCOUNTS	1,791.96	24.99	535.28	29.87		1,256.68
532100	NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200	PERSONAL COMPUTING EQUIP	372.60			0.00		372.60
532280	VIDEO EQUIP	2,570.00			0.00		2,570.00
533100	HOUSEHOLD & INSTIT EXP		21.18	123.18	0.00		123.18-
534600	ED & RECREATIONAL SUP EX	11,381.90	10,121.00	13,103.00	115.12		1,721.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,760.00	130.35-		0.00		5,760.00
538100	VEHICLE & EQUIP SUPP EXP	1,320.00		589.45	44.66		730.55
541100	ACCTG & AUDITING SERVICES	170,000.00		161,851.00	95.21		8,149.00
541200	PURCHASING ASSESSMENT	33,000.00		32,348.00	98.02		652.00
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	36,250.00		8,664.33	23.90		27,585.67
544500	PHARMACY SERVICES	35,500.00	1,920.00	5,760.00	16.23		29,740.00
547100	EDUCATIONAL SERVICES	50.00			0.00		50.00
547906	VERIFICATIONS	8,727.00	1,047.00	2,436.50	27.92		6,290.50
548700	REFUSE/RECYCLING	180.00	15.12	28.24	15.69		151.76
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,400.00			0.00		22,400.00
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555320	COTS DEVELOPMENT	2,000.00		300.00	15.00		1,700.00
555340	COTS MAINTENANCE	905.83		920.33	101.60		14.50-
556100	INSURANCE EXPENSE	40,550.00		6,274.39	15.47		34,275.61
556300	SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100	OTHER OPERATING EXP	30,130,802.89	27,882.18	40,139.93	.13	27,547.65	30,063,115.31
Major Account 520000 Total		32,300,584.68	172,378.60	634,747.55	1.97	27,547.65	31,638,289.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,422.07	115.16	7,564.00	19.19		31,858.07
571800	TAXABLE TRAVEL EXPENSES	11,781.64	735.04	5,054.83	42.90		6,726.81
572100	COMMERCIAL TRANSPORTATION	4,853.40		707.20	14.57		4,146.20
573100	STATE-OWNED TRANSPORT	8,016.36	502.48	1,862.64	23.24		6,153.72
574500	PERSONAL VEHICLE MILEAGE	39,519.38	2,924.33	6,570.15	16.63		32,949.23
575100	MISC TRAVEL EXPENSES	2,131.11	34.19	98.26	4.61		2,032.85
Major Account 570000 Total							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		105,723.96	4,311.20	21,857.08	20.67	0.00	83,866.88
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	12,200.00	445.43	1,618.13	13.26		10,581.87
Major Account 590000 Total		12,200.00	445.43	1,618.13	13.26	0.00	10,581.87
BUDGETED EXPENDITURES TOTAL		36,352,468.61	434,925.07	1,530,444.16	4.21	27,547.65	34,794,476.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,340,268.61	434,479.64	1,528,826.03	24.11	27,547.65	4,783,894.93
2	CASH FUNDS	30,012,200.00	445.43	1,618.13	.01		30,010,581.87
BUDGETED EXPENDITURES TOTAL		36,352,468.61	434,925.07	1,530,444.16	4.21	27,547.65	34,794,476.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	27,640.96-	2,820.20-	9,014.14-	32.61		18,626.82-
Major Account 470000 Total		27,640.96-	2,820.20-	9,014.14-	32.61	0.00	18,626.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	328.80-	56.60-	148.48-	45.16		180.32-
484100	OPERATING DONATIONS & CO	991.28-			0.00		991.28-
Major Account 480000 Total		1,320.08-	56.60-	148.48-	11.25	0.00	1,171.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		25.76-	63.48-	0.00		63.48
493200	OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
Major Account 490000 Total		857.28-	25.76-	200.52	23.39-	0.00	1,057.80-
BUDGETED REVENUE TOTAL		29,818.32-	2,902.56-	8,962.10-	30.06	0.00	20,856.22-
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		25.76-	63.48-	0.00		63.48
2	CASH FUNDS	29,818.32-	2,876.80-	8,898.62-	29.84		20,919.70-
BUDGETED REVENUE TOTAL		29,818.32-	2,902.56-	8,962.10-	30.06	0.00	20,856.22-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534900	MISCELLANEOUS SUPPLIES EXPENSE		550.80	550.80	0.00		550.80-
Major Account 520000 Total		0.00	550.80	550.80	0.00	0.00	550.80-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		3,845.00	9,065.00	0.00		9,065.00-
599121	NVA SHELTER / RENT		6,170.00	11,390.00	0.00		11,390.00-
599122	NVA SHELTER / HOUSE PAYMENT		2,395.49	9,344.72	0.00		9,344.72-
599123	SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131	NVA FUEL / ELECTRIC EXPENSE		911.69	3,464.12	0.00		3,464.12-
599132	NVA FUEL / GAS EXPENSE		206.06	1,697.96	0.00		1,697.96-
599133	NVA FUEL / WATER EXPENSE		33.70	212.22	0.00		212.22-
599134	NVA FUEL / GARBAGE EXPENSE			220.03	0.00		220.03-
599135	NVA FUEL / PHONE EXPENSE		321.60	670.60	0.00		670.60-
599136	MAINTENANCE/INTERNET			114.99	0.00		114.99-
599151	NVA MED-SURG / DOCTOR EXP		115.00	115.00	0.00		115.00-
599153	NVA MED-SURG / DENTAL EXP		18,991.00	33,815.40	0.00		33,815.40-
599161	NVA FUNERAL / BURIAL EXP		27,901.15	90,204.13	0.00		90,204.13-
599162	NVA FUNERAL / CREMATION EXP		30,454.14	113,526.80	0.00		113,526.80-
599170	NVA TRANSPORTATION		902.52	9,903.74	0.00		9,903.74-
Major Account 590000 Total		0.00	92,247.35	287,505.85	0.00	0.00	287,505.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,798.15	288,056.65	0.00	0.00	288,056.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		92,798.15	288,056.65	0.00		288,056.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,798.15	288,056.65	0.00	0.00	288,056.65-

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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		3,248.80-	9,132.51-	0.00		9,132.51
484100	OPERATING DONATIONS & CO		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	8,248.80-	14,132.51-	0.00	0.00	14,132.51
UNBUDGETED REVENUE TOTAL		0.00	8,248.80-	14,132.51-	0.00	0.00	14,132.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,248.80-	14,132.51-	0.00		14,132.51
UNBUDGETED REVENUE TOTAL		0.00	8,248.80-	14,132.51-	0.00	0.00	14,132.51

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	172,420.35	8,723.92	31,679.98	18.37		140,740.37
511500	SHIFT DIFFERENTIAL PYMT			56.00	0.00		56.00-
512100	VACATION LEAVE EXPENSE		192.70	1,018.45	0.00		1,018.45-
512200	SICK LEAVE EXPENSE		3,549.09	4,600.67	0.00		4,600.67-
512300	HOLIDAY LEAVE EXPENSE		656.09	1,956.02	0.00		1,956.02-
	Personal Services Subtotal	172,420.35	13,121.80	39,311.12	22.80	0.00	133,109.23
515100	RETIREMENT PLANS EXPENSE	11,742.11	982.56	2,943.62	25.07		8,798.49
515200	FICA EXPENSE	11,976.95	897.76	2,733.16	22.82		9,243.79
515500	HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	10,872.08	31.16		24,024.00
	Major Account 510000 Total	231,035.49	19,246.16	55,859.98	24.18	0.00	175,175.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00		33.55	8.74		350.45
521400	DATA PROCESSING EXPENSE	16,080.00	1,341.10	4,112.21	25.57		11,967.79
521500	PUBLICATION & PRINT EXPENSE	1,600.00		988.93	61.81		611.07
523202	ELECTRICITY	14,000.00	859.86	3,179.82	22.71		10,820.18
523203	WATER	88.00		15.00	17.05		73.00
523900	SEE CHART OF ACCOUNTS			44.80	0.00		44.80-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	118.93	2,282.25	38.04		3,717.75
527100	REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	1,700.00	205.24	973.53	57.27		726.47
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	792.48	809.47	80.95		190.53
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00	17.79	242.06	93.10		17.94
534500	AGRICULTURAL SUPPLIES EXP	8,000.00		340.00	4.25		7,660.00
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	20.72	834.27	23.84		2,665.73
542100	SOS TEMP SERV-PERSONNEL	12,000.00		9,230.75	76.92		2,769.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	0.00		2,872.50-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	500.00	62.00	186.00	37.20		314.00
548700	REFUSE/RECYCLING	552.00	162.50	1,105.58	200.29		553.58-
556100	INSURANCE EXPENSE	3,000.00		969.00	32.30		2,031.00
559100	OTHER OPERATING EXP	22,000.00	34.14	34.14	.16		21,965.86
Major Account 520000 Total		93,114.00	3,614.76	29,015.70	31.16	0.00	64,098.30
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	108.00-	281.96	40.28		418.04
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	108.00-	281.96	13.07	0.00	1,876.04
BUDGETED EXPENDITURES TOTAL		326,307.49	22,752.92	85,157.64	26.10	0.00	241,149.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,000.00			0.00		22,000.00
2	CASH FUNDS	304,307.49	22,752.92	85,157.64	27.98		219,149.85
BUDGETED EXPENDITURES TOTAL		326,307.49	22,752.92	85,157.64	26.10	0.00	241,149.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,265.43-		4,269.00-	14.11		25,996.43-
Major Account 460000 Total		30,265.43-	0.00	4,269.00-	14.11	0.00	25,996.43-
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	317,056.11-	31,529.58-	90,249.63-	28.46		226,806.48-
Major Account 470000 Total		317,056.11-	31,529.58-	90,249.63-	28.46	0.00	226,806.48-
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME	11,139.94-	1,182.08-	3,301.36-	29.64		7,838.58-
484100	OPERATING DONATIONS & CO	1,020.00-		100.00-	9.80		920.00-
484500	REIMB NON-GOVT SOURCES	134.54-		81.54-	60.61		53.00-
Major Account 480000 Total		12,294.48-	1,182.08-	3,482.90-	28.33	0.00	8,811.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT	1,761.12-		556.32	31.59-		2,317.44-
Major Account 490000 Total		1,761.12-	0.00	556.32	31.59-	0.00	2,317.44-
BUDGETED REVENUE TOTAL		361,377.14-	32,711.66-	97,445.21-	26.96	0.00	263,931.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	361,377.14-	32,711.66-	97,445.21-	26.96		263,931.93-
BUDGETED REVENUE TOTAL		361,377.14-	32,711.66-	97,445.21-	26.96	0.00	263,931.93-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,263.52	31,705.47	97,381.55	17.96		444,881.97
511300	OVERTIME PAYMENTS	10,132.35	1,116.33	2,445.54	24.14		7,686.81
512100	VACATION LEAVE EXPENSE		1,995.46	12,546.54	0.00		12,546.54-
512200	SICK LEAVE EXPENSE		1,764.34	5,480.26	0.00		5,480.26-
512300	HOLIDAY LEAVE EXPENSE		1,391.15	5,100.51	0.00		5,100.51-
512400	MILITARY LEAVE EXPENSE		811.90	1,615.74	0.00		1,615.74-
	Personal Services Subtotal	552,395.87	38,784.65	124,570.14	22.55	0.00	427,825.73
515100	RETIREMENT PLANS EXPENSE	40,821.87	2,904.20	9,327.78	22.85		31,494.09
515200	FICA EXPENSE	41,416.85	2,831.44	9,117.22	22.01		32,299.63
515500	HEALTH INSURANCE EXPENSE	89,971.83	5,244.62	15,995.84	17.78		73,975.99
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	729,856.42	49,764.91	159,010.98	21.79	0.00	570,845.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	621.44	872.99	58.20		627.01
521400	DATA PROCESSING EXPENSE	5,100.00	455.18	1,822.34	35.73		3,277.66
521500	PUBLICATION & PRINT EXPENSE	4,800.00	234.16	1,372.64	28.60		3,427.36
521900	AWARDS EXPENSE		2,025.00	2,025.00	0.00		2,025.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00	475.00	475.00	27.94		1,225.00
522200	CONFERENCE REGISTRATION	11,300.00			0.00		11,300.00
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,600.00	868.58	868.58	24.13		2,731.42
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES				0.00	208.80	208.80-
535101	MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		104.76	8.73		1,095.24
541100	ACCTG & AUDITING SERVICES		77.55	77.55	0.00		77.55-
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	180.00	10.64	10.64	5.91		169.36
556100	INSURANCE EXPENSE	1,937.00		1,937.00	100.00		
559100	OTHER OPERATING EXP		500.00	5,427.50	0.00		5,427.50-
Major Account 520000 Total		44,317.00	5,267.55	15,009.00	33.87	208.80	29,099.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,731.00	291.95	694.51	10.32		6,036.49
571800	TAXABLE TRAVEL EXPENSES	3,882.00		83.06	2.14		3,798.94
572100	COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100	STATE-OWNED TRANSPORT	5,733.00	283.07	1,144.33	19.96		4,588.67
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES			88.80	0.00		88.80-
Major Account 570000 Total		17,246.00	575.02	2,365.66	13.72	0.00	14,880.34
BUDGETED EXPENDITURES TOTAL		791,419.42	55,607.48	176,385.64	22.29	208.80	614,824.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	791,419.42	55,607.48	176,385.64	22.29	208.80	614,824.98
BUDGETED EXPENDITURES TOTAL		791,419.42	55,607.48	176,385.64	22.29	208.80	614,824.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			227.12-	0.00		227.12
Major Account 480000 Total		0.00	0.00	227.12-	0.00	0.00	227.12
BUDGETED REVENUE TOTAL		0.00	0.00	227.12-	0.00	0.00	227.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			227.12-	0.00		227.12
BUDGETED REVENUE TOTAL		0.00	0.00	227.12-	0.00	0.00	227.12

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Program 511 VETERANS' AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	5,600,972.95			0.00		5,600,972.95
Major Account 520000 Total		5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
BUDGETED EXPENDITURES TOTAL		5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	566,244.95			0.00		566,244.95
2	CASH FUNDS	5,034,728.00			0.00		5,034,728.00
BUDGETED EXPENDITURES TOTAL		5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95

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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	9,333,476.65	610,634.56	1,844,001.20	19.76		7,489,475.45
511200	TEMPORARY SALARIES-WAGES	111,389.00	9,767.09	35,942.57	32.27		75,446.43
511300	OVERTIME PAYMENTS	901,335.00	119,224.87	328,594.59	36.46		572,740.41
511400	ON CALL PAY	18,328.00	1,210.96	3,635.27	19.83		14,692.73
511500	SHIFT DIFFERENTIAL PYMT	1,610,606.00	102,234.25	306,804.51	19.05		1,303,801.49
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS	152,000.00	12,400.00	36,800.00	24.21		115,200.00
511702	RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703	RECRUITING BONUS	141,125.00	14,875.00	44,187.50	31.31		96,937.50
511705	CERTIFICATION BONUS	8,000.00	2,000.00	2,000.00	25.00		6,000.00
511800	COMP TIME PAYMENT			21.25	0.00		21.25-
512100	VACATION LEAVE EXPENSE	420,890.00	33,458.83	124,960.64	29.69		295,929.36
512200	SICK LEAVE EXPENSE	314,142.00	22,288.57	65,043.64	20.71		249,098.36
512300	HOLIDAY LEAVE EXPENSE	537,053.29	33,607.94	86,177.55	16.05		450,875.74
512400	MILITARY LEAVE EXPENSE		2,489.72	5,726.12	0.00		5,726.12-
512500	FUNERAL LEAVE EXPENSE	10,434.00	2,397.04	4,910.12	47.06		5,523.88
512600	CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700	INJURY LEAVE EXPENSE	1,047.00	997.59	2,075.53	198.24		1,028.53-
512900	UNION ACTIVITY EXPENSE	60.00			0.00		60.00
	Personal Services Subtotal	13,617,527.94	967,586.42	2,940,157.45	21.59	0.00	10,677,370.49
515100	RETIREMENT PLANS EXPENSE	939,609.42	68,780.45	204,551.80	21.77		735,057.62
515200	FICA EXPENSE	1,021,314.62	70,045.89	212,656.72	20.82		808,657.90
515500	HEALTH INSURANCE EXPENSE	2,033,789.69	143,122.68	434,214.66	21.35		1,599,575.03
516200	TUITION ASSISTANCE	29,630.00		345.00	1.16		29,285.00
516400	UNEMPLOYM COMP INS EXP	21,000.00			0.00		21,000.00
	Major Account 510000 Total	17,662,871.67	1,249,535.44	3,791,925.63	21.47	0.00	13,870,946.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,460.00	635.90	1,916.90	22.66		6,543.10
521300	FREIGHT	200.00		265.18	132.59		65.18-
521400	DATA PROCESSING EXPENSE	119,580.00	9,327.34	38,290.86	32.02		81,289.14
521500	PUBLICATION & PRINT EXPENSE	23,780.00		5,445.41	22.90		18,334.59
521900	AWARDS EXPENSE	12,000.00			0.00		12,000.00

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522100 DUES & SUBSCRIPTION EXPENSE	23,606.00		754.92	3.20		22,851.08
522101 STAFF LICENSE FEES	6,705.00	961.00	1,335.00	19.91		5,370.00
522200 CONFERENCE REGISTRATION	6,000.00	600.00	600.00	10.00		5,400.00
522600 JOB APPLICANT EXPENSE	108,000.00	8,517.71	24,796.53	22.96		83,203.47
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	2,015.88	5,055.84	34.82		9,464.16
522900 EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	395,147.76	25.00		1,185,444.24
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	2,053.00	2,053.00	82.12		447.00
527200 REP & MAINT-MOTOR VEHICL	6,522.00	1,212.63	1,212.63	18.59		5,309.37
527300 REP & MAINT-MEDICAL EQUI	34,641.00	1,504.85	5,433.15	15.68		29,207.85
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	44,031.00	9,416.41	13,118.65	29.79		30,912.35
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	3,133.22	8,979.50	12.82		61,088.50
531200 SEE CHART OF ACCOUNTS		825.30	825.30	0.00		825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	2,463.18	7,420.98	10.88	2,333.50	58,446.52
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	12,940.00	39,317.41	21.67	426.93	141,662.66
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	4,353.94	10,842.48	12.19	1,564.28	76,533.24
533107 TESTING SUPPLIES	24,000.00			0.00		24,000.00
533900 FOOD EXPENSE	1,013,788.00	86,227.43	303,955.25	29.98	786.48	709,046.27
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	2,090.02	9,556.42	23.31		31,440.38
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,300.00	5,152.88	6,417.87	77.32		1,882.13
535100 MEDICAL SUPPLIES	477,759.00	28,107.82	103,460.48	21.66	3,793.94	370,504.58
535101 MEDICAL SUPPLIES-OTHER	265,370.00	21,475.28	40,812.74	15.38	2,796.07	221,761.19
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00		1,778.77	12.33		12,653.23
542200 TEMP SERV - OUTSIDE	3,527,500.01	264,578.02	876,596.26	24.85	46,553.38	2,604,350.37
544100 PHYSICIAN SERVICES	78,000.00	3,890.00	24,845.91	31.85		53,154.09
544101 PHYSICAL THERAPY CONTRACT	137,556.00	17,340.19	45,085.12	32.78		92,470.88
544201 NURSING SERVICES>25000			21,600.00	0.00	2,463.50	24,063.50-
544900 DENTAL SERVICES	73,776.00	4,900.91	13,621.78	18.46		60,154.22
545000 LABORATORY SERVICES	44,201.00	1,673.90	8,744.25	19.78		35,456.75
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547906 VERIFICATIONS	25,200.00	5,886.85	10,571.95	41.95		14,628.05
548700 REFUSE/RECYCLING	600.00	71.20	168.32	28.05		431.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	104,805.00	8,111.28	25,065.00	23.92		79,740.00
549500	HAZARDOUS WASTE DISPOSAL	3,528.00	370.00	740.00	20.98		2,788.00
552103	MEMBERS LOSSES	1,400.00	33.64	100.19	7.16		1,299.81
554100	SEE CHART OF ACCOUNTS	34,566.75	2,844.92	11,379.68	32.92		23,187.07
554900	OTHER CONTRACTUAL SERVICE	21,360.00	32.04	96.12	.45		21,263.88
554903	RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	353,374.74	25.00		1,060,129.26
555100	SOFTWARE RENEWAL/MAINT FEE	118,295.00	6,862.23	28,212.56	23.85		90,082.44
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	67,872.00	5,843.43	11,686.86	17.22	9,886.86	46,298.28
556100	INSURANCE EXPENSE	13,500.00		10,677.00	79.09		2,823.00
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
Major Account 520000 Total		10,054,282.56	774,959.90	2,471,931.42	24.59	70,604.94	7,511,746.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,297.00	1,928.64	2,696.64	21.93		9,600.36
571800	TAXABLE TRAVEL EXPENSES		135.80	383.97	0.00		383.97-
572100	COMMERCIAL TRANSPORTATION	600.00	637.70	1,141.70	190.28		541.70-
573100	STATE-OWNED TRANSPORT	21,691.00	1,609.19	4,787.32	22.07		16,903.68
574500	PERSONAL VEHICLE MILEAGE	4,200.00	560.00	856.88	20.40		3,343.12
574600	CONTRACTUAL SERV - TRAVEL EXP		35,711.00	110,300.65	0.00		110,300.65-
575100	MISC TRAVEL EXPENSES		112.61	212.96	0.00		212.96-
Major Account 570000 Total		38,788.00	40,694.94	120,380.12	310.35	0.00	81,592.12-
BUDGETED EXPENDITURES TOTAL		27,755,942.23	2,065,190.28	6,384,237.17	23.00	70,604.94	21,301,100.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,997,184.36	1,136,958.33	3,551,030.04	23.68	3,306.41	11,442,847.91
2	CASH FUNDS	4,024,392.70	259,793.06	682,485.77	16.96	415.74	3,341,491.19
4	FEDERAL FUNDS	8,734,365.17	668,438.89	2,150,721.36	24.62	66,882.79	6,516,761.02
BUDGETED EXPENDITURES TOTAL		27,755,942.23	2,065,190.28	6,384,237.17	23.00	70,604.94	21,301,100.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	28,800.00-	4,351.28-	9,170.84-	31.84		19,629.16-

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Major Account 460000 Total		28,800.00-	4,351.28-	9,170.84-	31.84	0.00	19,629.16-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60.75-		6,285.98-	10347.29		6,225.23
471120	MTNCE-INSURANCE	10,368.29-	1,607.44-	3,809.86-	36.75		6,558.43-
471125	70+ COMP NURSING PER DIEM	7,345,978.46-	647,580.87-	1,916,680.96-	26.09		5,429,297.50-
471127	MEDICARE B	115,200.00-	12,778.73-	39,609.98-	34.38		75,590.02-
471147	MAINTENANCE OF RESIDENTS	3,900,835.00-	348,044.35-	991,568.82-	25.42		2,909,266.18-
474100	GENERAL BUSINESS FEES	4.18-			0.00		4.18-
Major Account 470000 Total		11,372,446.68-	1,010,011.39-	2,957,955.60-	26.01	0.00	8,414,491.08-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	93,600.00-	3,689.60-	10,787.94-	11.53		82,812.06-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	7,500.00-	25.00		22,500.00-
484100	OPERATING DONATIONS & CO	100,000.00-			0.00		100,000.00-
484500	REIMB NON-GOVT SOURCES	703.58-		371.03-	52.73		332.55-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		224,303.58-	6,189.60-	18,658.97-	8.32	0.00	205,644.61-
BUDGETED REVENUE TOTAL		11,625,550.26-	1,020,552.27-	2,985,785.41-	25.68	0.00	8,639,764.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,060,571.80-	379,885.67-	1,039,039.83-	25.59		3,021,531.97-
4	FEDERAL FUNDS	7,564,978.46-	640,666.60-	1,946,745.58-	25.73		5,618,232.88-
BUDGETED REVENUE TOTAL		11,625,550.26-	1,020,552.27-	2,985,785.41-	25.68	0.00	8,639,764.85-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,899,094.55	495,934.00	1,498,275.47	18.97		6,400,819.08
511200	TEMPORARY SALARIES-WAGES		27,704.14	86,238.14	0.00		86,238.14-
511300	OVERTIME PAYMENTS	1,239,800.00	108,818.64	283,323.26	22.85		956,476.74
511400	ON CALL PAY	12,000.00	891.97	2,692.35	22.44		9,307.65
511500	SHIFT DIFFERENTIAL PYMT	1,049,300.00	82,702.60	250,855.87	23.91		798,444.13
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701	COMMUTING BONUS	29,800.00	3,400.00	9,800.00	32.89		20,000.00
511702	RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703	RECRUITING BONUS	21,900.00	7,000.00	20,312.50	92.75		1,587.50
511705	CERTIFICATION BONUS	3,000.00	3,000.00	3,000.00	100.00		
512100	VACATION LEAVE EXPENSE	28,000.00	41,429.92	129,913.70	463.98		101,913.70-
512200	SICK LEAVE EXPENSE	25,000.00	23,365.10	78,727.64	314.91		53,727.64-
512300	HOLIDAY LEAVE EXPENSE		28,340.63	69,517.87	0.00		69,517.87-
512500	FUNERAL LEAVE EXPENSE		1,753.84	2,749.04	0.00		2,749.04-
	Personal Services Subtotal	10,390,894.55	824,340.84	2,526,280.84	24.31	0.00	7,864,613.71
515100	RETIREMENT PLANS EXPENSE	779,152.10	57,177.68	168,553.30	21.63		610,598.80
515200	FICA EXPENSE	794,735.13	58,203.30	178,883.44	22.51		615,851.69
515500	HEALTH INSURANCE EXPENSE	1,521,756.59	126,610.46	380,143.44	24.98		1,141,613.15
	Major Account 510000 Total	13,486,538.37	1,066,332.28	3,253,861.02	24.13	0.00	10,232,677.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00		691.68	16.47		3,508.32
521300	FREIGHT	900.00		695.52	77.28		204.48
521400	DATA PROCESSING EXPENSE	138,000.00	10,579.06	38,611.32	27.98		99,388.68
521500	PUBLICATION & PRINT EXPENSE			2,657.87	0.00		2,657.87-
521900	AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100	DUES & SUBSCRIPTION EXPENSE	20,749.00	1,533.75	2,581.64	12.44		18,167.36
522101	STAFF LICENSE FEES	8,867.00	891.00	1,400.00	15.79		7,467.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600	JOB APPLICANT EXPENSE	48,000.00	5,672.65	12,043.90	25.09		35,956.10
522601	PRE-EMPLOYMENT PHYSICALS	21,750.00	2,482.72	6,330.94	29.11		15,419.06
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523000	SEE CHART OF ACCOUNTS	1,500.00		55.84	3.72		1,444.16

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523207 PROPANE	525.00		147.76	28.14		377.24
523900 SEE CHART OF ACCOUNTS		225.78	492.89	0.00		492.89-
524700 RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	56,237.01	25.00		168,714.99
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00			0.00		29,462.00
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	2,705.39	2,836.24	24.62		8,683.76
527300 REP & MAINT-MEDICAL EQUI	75,200.00	1,369.65	3,931.83	5.23	39,256.00	32,012.17
527600 REP & MAINT-HOUSE/INST E	67,970.00	1,590.87	8,933.01	13.14		59,036.99
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	5,237.82	10,182.84	20.85		38,652.16
532100 NON CAPITALIZED EQUIP PU	91,500.00	6,659.18	7,321.72	8.00		84,178.28
533100 HOUSEHOLD & INSTIT EXP	233,015.00	10,155.68	45,903.80	19.70	8,893.40	178,217.80
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	5,048.00	20,305.20	20.86	11,553.78	65,491.02
533107 TESTING SUPPLIES	28,000.00	1,737.00	4,169.17	14.89		23,830.83
533900 FOOD EXPENSE	637,000.00	49,403.29	162,105.39	25.45	10,674.46	464,220.15
533901 NUTRITIONAL SUPPLEMENTS	5,400.00		87.66	1.62	105.63	5,206.71
534600 ED & RECREATIONAL SUP EX	12,830.00	903.49	2,755.64	21.48		10,074.36
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	425,900.00	18,838.28	82,535.12	19.38	333.81	343,031.07
535101 MEDICAL SUPPLIES-OTHER	451,320.00	28,785.63	101,648.23	22.52	16,722.18	332,949.59
538100 VEHICLE & EQUIP SUPP EXP	9,996.00		1,611.69	16.12		8,384.31
542200 TEMP SERV - OUTSIDE	805,000.00	30,824.55	130,428.32	16.20	11,037.86	663,533.82
544100 PHYSICIAN SERVICES	64,400.00	3,450.00	8,510.00	13.21		55,890.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00	5,677.37	16,892.29	23.53		54,907.71
544201 NURSING SERVICES>25000	1,000.00		800.00	80.00	200.00	
544800 AMBULANCE SERVICES	29,500.00	250.00	250.00	.85		29,250.00
544900 DENTAL SERVICES	40,750.00	957.00	3,718.00	9.12		37,032.00
545000 LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200 MEDICAL ASSESSMENT SERV	90,000.00	6,360.78	17,521.17	19.47		72,478.83
547100 EDUCATIONAL SERVICES	1,420.00		327.00	23.03		1,093.00
547906 VERIFICATIONS	9,600.00	2,511.10	3,606.20	37.56		5,993.80
548700 REFUSE/RECYCLING	750.00	56.08	119.44	15.93		630.56
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	7,678.13	23,034.39	24.61		70,565.61
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554100 SEE CHART OF ACCOUNTS	30,000.00	2,066.78	6,200.34	20.67		23,799.66
554900 OTHER CONTRACTUAL SERVICE	37,200.00	587.03	2,286.09	6.15		34,913.91
554903 RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	148,312.74	25.00		444,938.46

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	9,250.00			0.00		9,250.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	66,000.00	5,843.43	11,686.86	17.71	9,886.87	44,426.27
556100	INSURANCE EXPENSE	15,000.00		8,723.00	58.15		6,277.00
556300	SURETY & NOTARY BONDS	110.00			0.00		110.00
559100	OTHER OPERATING EXP			27.29-	0.00		27.29
Major Account 520000 Total		5,036,397.20	288,264.74	958,981.99	19.04	108,663.99	3,968,751.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,600.00			0.00		3,600.00
571800	TAXABLE TRAVEL EXPENSES			144.56	0.00		144.56-
573100	STATE-OWNED TRANSPORT	12,000.00	519.30	1,310.80	10.92		10,689.20
574500	PERSONAL VEHICLE MILEAGE	4,900.00		204.38	4.17		4,695.62
574600	CONTRACTUAL SERV - TRAVEL EXP	130,000.00	4,083.10	15,973.20	12.29	2,343.40	111,683.40
Major Account 570000 Total		150,500.00	4,602.40	17,632.94	11.72	2,343.40	130,523.66
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	344,000.00			0.00		344,000.00
Major Account 580000 Total		344,000.00	0.00	0.00	0.00	0.00	344,000.00
BUDGETED EXPENDITURES TOTAL		19,017,435.57	1,359,199.42	4,230,475.95	22.25	111,007.39	14,675,952.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,391,326.31	603,810.71	1,848,620.09	25.01		5,542,706.22
2	CASH FUNDS	3,268,920.97	134,749.45	381,687.83	11.68	25,786.86	2,861,446.28
4	FEDERAL FUNDS	8,357,188.29	620,639.26	2,000,168.03	23.93	85,220.53	6,271,799.73
BUDGETED EXPENDITURES TOTAL		19,017,435.57	1,359,199.42	4,230,475.95	22.25	111,007.39	14,675,952.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	117,600.00-	9,175.38-	26,946.21-	22.91		90,653.79-
Major Account 460000 Total		117,600.00-	9,175.38-	26,946.21-	22.91	0.00	90,653.79-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,900.00-	1,705.44-	5,558.96-	142.54		1,658.96
471116	MEAL & LNDRY-OTHER FAC	6,240.00-	332.28-	1,461.10-	23.42		4,778.90-
471120	MTNCE-INSURANCE	12,000.00-	2,109.74-	3,872.48-	32.27		8,127.52-
471125	70+ COMP NURSING PER DIEM	5,926,422.84-	492,179.90-	1,396,987.01-	23.57		4,529,435.83-
471127	MEDICARE B	70,800.00-	37,247.68-	56,017.68-	79.12		14,782.32-
471147	MAINTENANCE OF RESIDENTS	3,122,750.00-	280,195.28-	821,935.33-	26.32		2,300,814.67-
474100	GENERAL BUSINESS FEES	12.00-	1.11-	2.89-	24.08		9.11-
Major Account 470000 Total		9,142,124.84-	813,771.43-	2,285,835.45-	25.00	0.00	6,856,289.39-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	59,100.00-	4,533.81-	13,113.31-	22.19		45,986.69-
484500	REIMB NON-GOVT SOURCES			233.50-	0.00		233.50
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		59,100.00-	4,533.81-	13,346.81-	22.58	0.00	45,753.19-
BUDGETED REVENUE TOTAL		9,318,824.84-	827,480.62-	2,326,128.47-	24.96	0.00	6,992,696.37-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,151,202.00-	770,364.83-	1,320,945.32-	41.92		1,830,256.68-
4	FEDERAL FUNDS	6,167,622.84-	57,115.79-	1,005,183.15-	16.30		5,162,439.69-
BUDGETED REVENUE TOTAL		9,318,824.84-	827,480.62-	2,326,128.47-	24.96	0.00	6,992,696.37-

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Program 521 WESTERN NEBRASKA VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,084,313.09	333,081.08	948,128.86	15.58		5,136,184.23
511200	TEMPORARY SALARIES-WAGES	25,200.00	4,747.00	10,211.96	40.52		14,988.04
511300	OVERTIME PAYMENTS	334,270.26	66,670.78	172,818.44	51.70		161,451.82
511400	ON CALL PAY	32,400.00	2,137.55	6,842.35	21.12		25,557.65
511500	SHIFT DIFFERENTIAL PYMT	722,276.00	52,313.95	149,006.16	20.63		573,269.84
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS	15,200.00	1,800.00	4,600.00	30.26		10,600.00
511702	RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703	RECRUITING BONUS	23,000.00	3,500.00	12,625.00	54.89		10,375.00
511704	REFERRAL BONUS		2,000.00	2,000.00	0.00		2,000.00-
511705	CERTIFICATION BONUS		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		22,887.16	100,979.36	0.00		100,979.36-
512200	SICK LEAVE EXPENSE		15,568.13	54,631.08	0.00		54,631.08-
512300	HOLIDAY LEAVE EXPENSE		19,297.75	48,199.00	0.00		48,199.00-
512500	FUNERAL LEAVE EXPENSE		554.75	3,591.15	0.00		3,591.15-
512600	CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
	Personal Services Subtotal	7,239,100.35	525,558.15	1,574,143.60	21.75	0.00	5,664,956.75
515100	RETIREMENT PLANS EXPENSE	542,932.54	38,260.04	110,577.31	20.37		432,355.23
515200	FICA EXPENSE	553,791.17	37,897.17	113,726.77	20.54		440,064.40
515500	HEALTH INSURANCE EXPENSE	1,031,139.99	83,242.20	241,823.78	23.45		789,316.21
	Major Account 510000 Total	9,366,964.05	684,957.56	2,040,271.46	21.78	0.00	7,326,692.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	134.64	468.55	39.05		731.45
521200	COMM EXP-VOICE/DATA	6,600.00	54.37	487.92	7.39		6,112.08
521400	DATA PROCESSING EXPENSE	78,000.00	2,308.17	21,030.05	26.96		56,969.95
521500	PUBLICATION & PRINT EXPENSE	33,950.00	637.14	4,118.83	12.13		29,831.17
521900	AWARDS EXPENSE	7,200.00		150.05	2.08		7,049.95
522100	DUES & SUBSCRIPTION EXPENSE	14,178.00	25.00	2,469.00	17.41		11,709.00
522101	STAFF LICENSE FEES	3,492.00	305.00	484.00	13.86		3,008.00
522200	CONFERENCE REGISTRATION	6,800.00	125.00	152.67-	2.25-		6,952.67
522600	JOB APPLICANT EXPENSE	12,000.00		74.00	.62		11,926.00
522601	PRE-EMPLOYMENT PHYSICALS	5,280.00	2,278.26	2,941.96	55.72		2,338.04

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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
523900 SEE CHART OF ACCOUNTS			261.85	0.00		261.85-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	31,746.24	25.00		95,237.76
525500 RENT EXP-OTHER PERS PROP		140.00	545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00	2,495.00	3,693.56	92.34		306.44
527200 REP & MAINT-MOTOR VEHICL	2,520.00	131.48	1,279.24	50.76		1,240.76
527300 REP & MAINT-MEDICAL EQUI	25,200.00	927.10	1,560.23	6.19	25,274.00	1,634.23-
527600 REP & MAINT-HOUSE/INST E	8,020.00	6,224.50	7,626.31	95.09		393.69
531100 OFFICE SUPPLIES EXPENSE	23,310.00	3,775.10	8,301.35	35.61		15,008.65
532100 NON CAPITALIZED EQUIP PU	38,500.00	498.69	1,673.87	4.35		36,826.13
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	13,345.91	41,035.12	25.88	3,466.21	114,033.67
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00	1,964.38	9,462.33	31.31	1,585.17-	22,347.84
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	35,795.33	119,396.04	30.65	770.90	269,354.56
533901 NUTRITIONAL SUPPLEMENTS	3,300.00	690.86	1,560.24	47.28		1,739.76
534600 ED & RECREATIONAL SUP EX	300.00		381.81	127.27		81.81-
535100 MEDICAL SUPPLIES	354,775.00	20,692.74	73,842.55	20.81		280,932.45
535101 MEDICAL SUPPLIES-OTHER	227,200.00	7,175.10	26,528.84	11.68	656.01-	201,327.17
538100 VEHICLE & EQUIP SUPP EXP	4,400.00		773.09	17.57		3,626.91
542100 SOS TEMP SERV-PERSONNEL			7,455.64	0.00		7,455.64-
542200 TEMP SERV - OUTSIDE	71,215.00	9,927.75	13,841.75	19.44		57,373.25
544100 PHYSICIAN SERVICES	123,914.16	9,451.08	28,282.14	22.82		95,632.02
544101 PHYSICAL THERAPY CONTRACT	15,000.00		442.67	2.95		14,557.33
544300 PSYCHOLOGICAL SERVICES	1,800.00		75.85	4.21		1,724.15
544400 HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500 PHARMACY SERVICES	3,900.00			0.00		3,900.00
544600 OPTICAL SERVICES	2,400.00	246.22	549.56	22.90		1,850.44
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	39,500.00	1,556.00	13,226.00	33.48		26,274.00
545000 LABORATORY SERVICES	1,800.00		511.97	28.44		1,288.03
545200 MEDICAL ASSESSMENT SERV	32,160.00	821.57	1,814.39	5.64		30,345.61
546900 OTHER MEDICAL SERVICES			144.49	0.00		144.49-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	1,855.65	2,636.15	58.26		1,888.85
548700 REFUSE/RECYCLING	780.00	38.00	106.48	13.65		673.52
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	1,645.00	18.95		7,035.00
549500 HAZARDOUS WASTE DISPOSAL	6,500.00	1,365.00	1,365.00	21.00		5,135.00
552102 MEMBERS WAGES	2,700.00	238.00	696.50	25.80		2,003.50
552103 MEMBERS LOSSES	600.00	7.61	26.60	4.43		573.40

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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	31,800.00	417.03	1,498.59	4.71		30,301.41
554903	RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	122,132.49	25.00		366,399.51
555100	SOFTWARE RENEWAL/MAINT FEE	4,300.00			0.00		4,300.00
555200	SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540	SAAS MAINTENANCE	58,500.00	5,843.43	11,686.86	19.98	9,886.86	36,926.28
556100	INSURANCE EXPENSE	11,500.00		8,723.00	75.85		2,777.00
Major Account 520000 Total		2,510,496.66	183,249.02	578,600.49	23.05	37,156.79	1,894,739.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,750.00	2,496.00	3,072.00	39.64		4,678.00
571800	TAXABLE TRAVEL EXPENSES	600.00	743.97	982.69	163.78		382.69-
573100	STATE-OWNED TRANSPORT	2,250.00	23.68	331.84	14.75		1,918.16
574500	PERSONAL VEHICLE MILEAGE	350.00		473.76	135.36		123.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,404.00	3,904.00	0.00		3,904.00-
575100	MISC TRAVEL EXPENSES		1,058.00	1,058.00	0.00		1,058.00-
Major Account 570000 Total		10,950.00	7,725.65	9,822.29	89.70	0.00	1,127.71
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	84,850.00	8,437.62	8,437.62	9.94	50,350.00	26,062.38
583470	PERSONAL COMPUTING EQUIPMENT		511.79-	2,348.77	0.00		2,348.77-
583600	COMMUN. & ELECTRONIC EQ	3,800.00		4,117.68	108.36		317.68-
586900	OTHER FIXED ASSETS	450,000.00			0.00		450,000.00
Major Account 580000 Total		538,650.00	7,925.83	14,904.07	2.77	50,350.00	473,395.93
BUDGETED EXPENDITURES TOTAL		12,427,060.71	883,858.06	2,643,598.31	21.27	87,506.79	9,695,955.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,070,528.43	380,580.16	1,158,920.40	22.86	50,805.37	3,860,802.66
2	CASH FUNDS	2,501,743.54	174,131.67	523,389.85	20.92		1,978,353.69
4	FEDERAL FUNDS	4,854,788.74	329,146.23	961,288.06	19.80	36,701.42	3,856,799.26
BUDGETED EXPENDITURES TOTAL		12,427,060.71	883,858.06	2,643,598.31	21.27	87,506.79	9,695,955.61

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
465125	PHARMACY DRUG REIMBURSE	30,200.00-	2,051.22-	6,364.29-	21.07		23,835.71-
Major Account 460000 Total		30,200.00-	2,051.22-	6,364.29-	21.07	0.00	23,835.71-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,300.00-			0.00		3,300.00-
471116	MEAL & LNDRY-OTHER FAC	7,800.00-	319.47-	1,650.98-	21.17		6,149.02-
471120	MTNCE-INSURANCE	9,600.00-	859.38-	4,042.56-	42.11		5,557.44-
471125	70+ COMP NURSING PER DIEM	3,196,190.10-	267,977.34-	963,381.73-	30.14		2,232,808.37-
471127	MEDICARE B	107,540.00-	15,044.62-	29,147.30-	27.10		78,392.70-
471147	MAINTENANCE OF RESIDENTS	2,034,900.00-	149,464.55-	383,372.17-	18.84		1,651,527.83-
474100	GENERAL BUSINESS FEES	6.00-		2.73-	45.50		3.27-
Major Account 470000 Total		5,359,336.10-	433,665.36-	1,381,597.47-	25.78	0.00	3,977,738.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,400.00-	3,880.12-	10,906.20-	21.64		39,493.80-
484500	REIMB NON-GOVT SOURCES	600.00-		435.08-	72.51		164.92-
486400	CASH OVER ADJUSTMENT	11.00-	3.50-	6.80-	61.82		4.20-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		51,011.00-	3,883.62-	11,348.08-	22.25	0.00	39,662.92-
BUDGETED REVENUE TOTAL		5,440,547.10-	439,600.20-	1,399,309.84-	25.72	0.00	4,041,237.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,073,017.00-	455,113.99-	696,291.95-	33.59		1,376,725.05-
4	FEDERAL FUNDS	3,367,530.10-	15,513.79	703,017.89-	20.88		2,664,512.21-
BUDGETED REVENUE TOTAL		5,440,547.10-	439,600.20-	1,399,309.84-	25.72	0.00	4,041,237.26-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,573,764.89	480,776.50	1,468,214.00	17.12		7,105,550.89
511200	TEMPORARY SALARIES-WAGES		26,614.48	79,991.09	0.00		79,991.09-
511300	OVERTIME PAYMENTS	1,193,843.80	89,213.12	230,487.05	19.31		963,356.75
511400	ON CALL PAY	15,600.00	1,075.34	3,411.77	21.87		12,188.23
511500	SHIFT DIFFERENTIAL PYMT	1,138,379.00	80,627.64	242,864.34	21.33		895,514.66
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS	43,200.00	2,600.00	8,600.00	19.91		34,600.00
511702	RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703	RECRUITING BONUS	100,378.00	13,875.00	35,125.00	34.99		65,253.00
511705	CERTIFICATION BONUS	2,000.00	2,000.00	2,000.00	100.00		
512100	VACATION LEAVE EXPENSE	11,220.00	38,981.40	127,126.53	1133.04		115,906.53-
512200	SICK LEAVE EXPENSE	32,479.11	38,369.21	83,287.00	256.43		50,807.89-
512300	HOLIDAY LEAVE EXPENSE	15,069.41	28,969.46	68,381.66	453.78		53,312.25-
512500	FUNERAL LEAVE EXPENSE		2,819.21	6,355.63	0.00		6,355.63-
512700	INJURY LEAVE EXPENSE		602.34	1,771.30	0.00		1,771.30-
	Personal Services Subtotal	11,209,434.21	806,523.70	2,423,740.37	21.62	0.00	8,785,693.84
515100	RETIREMENT PLANS EXPENSE	840,707.57	55,558.44	163,437.00	19.44		677,270.57
515200	FICA EXPENSE	857,521.72	58,669.97	176,466.71	20.58		681,055.01
515500	HEALTH INSURANCE EXPENSE	1,315,734.30	109,069.50	322,298.08	24.50		993,436.22
516200	TUITION ASSISTANCE	12,000.00	594.00	594.00	4.95		11,406.00
	Major Account 510000 Total	14,235,397.80	1,030,415.61	3,086,536.16	21.68	0.00	11,148,861.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521300	FREIGHT	20,000.00			0.00		20,000.00
521400	DATA PROCESSING EXPENSE	72,960.00	523.09	12,983.74	17.80		59,976.26
521500	PUBLICATION & PRINT EXPENSE	33,800.00		8,468.29	25.05	295.22	25,036.49
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
522100	DUES & SUBSCRIPTION EXPENSE	19,634.00		1,500.00	7.64		18,134.00
522101	STAFF LICENSE FEES	3,630.00	566.00	1,021.00	28.13		2,609.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	15,976.00	783.62	2,880.84	18.03		13,095.16

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS		413.34	443.44	0.00		443.44-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	52,139.25	25.00		156,417.75
525100 RENT EXP-OFFICE EQUIP	816.00	204.24	204.24	25.03		611.76
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00		58,190.00	43.88		74,410.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	51.83	3,601.36	48.02		3,898.64
527300 REP & MAINT-MEDICAL EQUI	31,624.00	572.08	5,000.92	15.81	64,530.00-	91,153.08
527600 REP & MAINT-HOUSE/INST E	42,200.00	4,912.92	12,729.12	30.16		29,470.88
527900 SEE CHART OF ACCOUNTS	20,700.00			0.00		20,700.00
531100 OFFICE SUPPLIES EXPENSE	36,915.00	509.38	5,969.19	16.17		30,945.81
532100 NON CAPITALIZED EQUIP PU	117,387.00	1,175.18	1,175.18	1.00		116,211.82
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	11,357.51	32,881.87	13.73	3,180.17-	209,868.22
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	8,804.90	19,252.10	26.48		53,447.86
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	79,812.02	104,828.12	19.98		419,811.88
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	860.85	4,337.27	20.23		17,102.77
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	343.98	2,062.91	13.73		12,957.05
535100 MEDICAL SUPPLIES	308,139.94	20,546.95	65,365.01	21.21		242,774.93
535101 MEDICAL SUPPLIES-OTHER	304,065.07	37,647.96	56,481.48	18.58	9,797.84	237,785.75
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	15.84	2,983.20	38.25		4,816.76
542200 TEMP SERV - OUTSIDE	163,200.00	6,227.25	21,608.50	13.24		141,591.50
542500 ENG & ARCH SERVICES			1,346.40	0.00	10,206.44	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	19,600.00	19,600.00	13.27		128,100.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	9,473.09	26,579.96	17.72		123,420.04
544800 AMBULANCE SERVICES	15,000.00	1,090.25	2,681.75	17.88		12,318.25
544900 DENTAL SERVICES	36,000.00		5,400.00	15.00		30,600.00
545000 LABORATORY SERVICES	19,950.00	2,109.52	5,638.01	28.26		14,311.99
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	1,796.83	2,720.33	16.23		14,038.67
548700 REFUSE/RECYCLING	625.00		132.08	21.13		492.92
549100 LAUNDRY SERVICES	88,800.00	6,813.36	22,321.92	25.14		66,478.08
549200 JANITORIAL/SECURITY SERVICES	176,820.00	31,086.38	43,338.04	24.51	12,266.46	121,215.50
549500 HAZARDOUS WASTE DISPOSAL	1,560.00		285.00	18.27		1,275.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	39,744.00	1,740.03	5,005.34	12.59		34,738.66
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	140,416.50	25.00		421,249.50

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	22,875.00			0.00		22,875.00
555340	COTS MAINTENANCE	600.00			0.00		600.00
555540	SAAS MAINTENANCE	64,000.00	5,843.45	11,686.90	18.26	9,886.89	42,426.21
556100	INSURANCE EXPENSE	12,000.00		8,723.00	72.69		3,277.00
559115	RECORDS MANAGEMENT STORAGE O	720.00	14.28	42.84	5.95		677.16
Major Account 520000 Total		3,842,347.85	319,081.38	772,040.10	20.09	25,257.32-	3,095,565.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	4,800.00	427.16	1,584.08	33.00		3,215.92
Major Account 570000 Total		8,800.00	427.16	1,680.08	19.09	0.00	7,119.92
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	113,656.00		21,633.10	19.03	4,238.23	87,784.67
Major Account 580000 Total		113,656.00	0.00	21,633.10	19.03	4,238.23	87,784.67
BUDGETED EXPENDITURES TOTAL		18,200,201.65	1,349,924.15	3,881,889.44	21.33	21,019.09-	14,339,331.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,422,125.89	420,930.56	1,483,342.64	23.10	2,790.96	4,935,992.29
2	CASH FUNDS	3,667,191.42	322,611.33	840,512.32	22.92	14,575.18	2,812,103.92
4	FEDERAL FUNDS	8,110,884.34	606,382.26	1,558,034.48	19.21	38,385.23-	6,591,235.09
BUDGETED EXPENDITURES TOTAL		18,200,201.65	1,349,924.15	3,881,889.44	21.33	21,019.09-	14,339,331.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	55,551.48-	6,222.48-	17,585.80-	31.66		37,965.68-
Major Account 460000 Total		55,551.48-	6,222.48-	17,585.80-	31.66	0.00	37,965.68-
470000 REVENUE - SALES AND CHARGES							

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	900.00-	413.40-	413.40-	45.93		486.60-
471116	MEAL & LNDRY-OTHER FAC	3,900.00-	622.44-	1,551.42-	39.78		2,348.58-
471120	MTNCE-INSURANCE	8,520.00-	510.22-	1,082.19-	12.70		7,437.81-
471125	70+ COMP NURSING PER DIEM	5,580,166.03-	461,741.50-	1,386,390.25-	24.84		4,193,775.78-
471127	MEDICARE B	84,360.00-	11,751.86-	22,674.95-	26.88		61,685.05-
471147	MAINTENANCE OF RESIDENTS	3,036,324.72-	236,125.13-	714,818.98-	23.54		2,321,505.74-
474100	GENERAL BUSINESS FEES	8.00-		3.13-	39.13		4.87-
Major Account 470000 Total		8,714,178.75-	711,164.55-	2,126,934.32-	24.41	0.00	6,587,244.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	61,935.24-	5,869.55-	16,564.66-	26.75		45,370.58-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,746.51-	25.00		5,239.53-
484500	REIMB NON-GOVT SOURCES	549.16-		223.87-	40.77		325.29-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		69,470.44-	6,451.72-	18,535.04-	26.68	0.00	50,935.40-
BUDGETED REVENUE TOTAL		8,839,200.67-	723,838.75-	2,163,055.16-	24.47	0.00	6,676,145.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,074,851.92-	476,677.31-	961,316.83-	31.26		2,113,535.09-
4	FEDERAL FUNDS	5,764,348.75-	247,161.44-	1,201,738.33-	20.85		4,562,610.42-
BUDGETED REVENUE TOTAL		8,839,200.67-	723,838.75-	2,163,055.16-	24.47	0.00	6,676,145.51-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

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		113.00	339.00	0.00		339.00-
521800	CASH SHORT ADJUSTMENT		87.21	315.60	0.00		315.60-
522100	DUES & SUBSCRIPTION EXPENSE			1,117.69	0.00		1,117.69-
522800	E-COMMERCE OPER EXP		305.52	823.39	0.00		823.39-
526100	REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600	REP & MAINT-HOUSE/INST E		255.20	255.20	0.00		255.20-
531100	OFFICE SUPPLIES EXPENSE			747.69	0.00	56.36	804.05-
532100	NON CAPITALIZED EQUIP PU		2,730.52	4,739.62	0.00		4,739.62-
533100	HOUSEHOLD & INSTIT EXP		849.25	3,129.61	0.00		3,129.61-
533900	FOOD EXPENSE		902.39	3,945.05	0.00	119.44-	3,825.61-
534600	ED & RECREATIONAL SUP EX		3,899.94	11,748.20	0.00		11,748.20-
534901	SUPPLIES FOR RESALE		24,481.46	53,511.16	0.00	143.76	53,654.92-
543200	IT CONSULTING-HW/SW SUPP		300.00	900.00	0.00		900.00-
559100	OTHER OPERATING EXP		84.84	167.84	0.00		167.84-
Major Account 520000 Total		0.00	34,009.33	81,871.84	0.00	80.68	81,952.52-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			7,858.24	0.00		7,858.24-
Major Account 580000 Total		0.00	0.00	7,858.24	0.00	0.00	7,858.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,009.33	89,730.08	0.00	80.68	89,810.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,009.33	89,730.08	0.00	80.68	89,810.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,009.33	89,730.08	0.00	80.68	89,810.76-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		21,269.49-	61,867.74-	0.00		61,867.74
474100	GENERAL BUSINESS FEES		4.71-	21.36-	0.00		21.36

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	21,274.20-	61,889.10-	0.00	0.00	61,889.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,893.49-	5,301.38-	0.00		5,301.38
483400	OTHER RENTAL REVENUE		237.65-	1,084.73-	0.00		1,084.73
484100	OPERATING DONATIONS & CO		20,515.20-	36,003.28-	0.00		36,003.28
486400	CASH OVER ADJUSTMENT		21.17-	79.17-	0.00		79.17
Major Account 480000 Total		0.00	22,667.51-	42,468.56-	0.00	0.00	42,468.56
UNBUDGETED REVENUE TOTAL		0.00	43,941.71-	104,357.66-	0.00	0.00	104,357.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,941.71-	104,357.66-	0.00		104,357.66
UNBUDGETED REVENUE TOTAL		0.00	43,941.71-	104,357.66-	0.00	0.00	104,357.66

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Program 904 CENTRAL NEBRASKA VETS HOME

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	10,128,265.37			0.00		10,128,265.37
Major Account 580000 Total		10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
BUDGETED EXPENDITURES TOTAL		10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	1,183,474.45			0.00		1,183,474.45
4	FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL		10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES				0.00	116,831.01	116,831.01-
Major Account 520000 Total		0.00	0.00	0.00	0.00	116,831.01	116,831.01-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	8,303,340.74	207,638.82	491,498.82	5.92	6,965,775.60	846,066.32
Major Account 580000 Total		8,303,340.74	207,638.82	491,498.82	5.92	6,965,775.60	846,066.32
BUDGETED EXPENDITURES TOTAL		8,303,340.74	207,638.82	491,498.82	5.92	7,082,606.61	729,235.31
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,531,074.63	207,638.82	287,150.84	11.35	1,946,820.18	297,103.61
4	FEDERAL FUNDS	5,772,266.11		204,347.98	3.54	5,135,786.43	432,131.70
BUDGETED EXPENDITURES TOTAL		8,303,340.74	207,638.82	491,498.82	5.92	7,082,606.61	729,235.31

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

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				0.00	13,595.75	13,595.75-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	7,635,097.25			0.00		7,635,097.25
Major Account 580000 Total	7,635,097.25	0.00	0.00	0.00	0.00	7,635,097.25
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	135,097.25			0.00	13,595.75	121,501.50
32G VETERAN CEMETARY CONSTRUCTION	750,000.00			0.00		750,000.00
4 FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,159.90-	3,249.66-	0.00		3,249.66
Major Account 480000 Total	0.00	1,159.90-	3,249.66-	0.00	0.00	3,249.66
BUDGETED REVENUE TOTAL	0.00	1,159.90-	3,249.66-	0.00	0.00	3,249.66
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		1,159.90-	3,249.66-	0.00		3,249.66
BUDGETED REVENUE TOTAL	0.00	1,159.90-	3,249.66-	0.00	0.00	3,249.66

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50.00-	3.25-	9.10-	18.20		40.90-
Major Account 480000 Total		50.00-	3.25-	9.10-	18.20	0.00	40.90-
BUDGETED REVENUE TOTAL		50.00-	3.25-	9.10-	18.20	0.00	40.90-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	3.25-	9.10-	18.20		40.90-
BUDGETED REVENUE TOTAL		50.00-	3.25-	9.10-	18.20	0.00	40.90-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

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	3,117,845.83	70,931.44	189,477.15	6.08		2,928,368.68
Major Account 590000 Total		3,117,845.83	70,931.44	189,477.15	6.08	0.00	2,928,368.68
BUDGETED EXPENDITURES TOTAL		3,117,845.83	70,931.44	189,477.15	6.08	0.00	2,928,368.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,017,845.83	70,931.44	189,477.15	6.28		2,828,368.68
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,117,845.83	70,931.44	189,477.15	6.08	0.00	2,928,368.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		4,560.56-	4,560.56-	0.00		4,560.56
Major Account 460000 Total		0.00	4,560.56-	4,560.56-	0.00	0.00	4,560.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	12.44-	34.86-	139.44		9.86
Major Account 480000 Total		25.00-	12.44-	34.86-	139.44	0.00	9.86
BUDGETED REVENUE TOTAL		25.00-	4,573.00-	4,595.42-	18381.68	0.00	4,570.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	4,573.00-	4,595.42-	18381.68		4,570.42
BUDGETED REVENUE TOTAL		25.00-	4,573.00-	4,595.42-	18381.68	0.00	4,570.42

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Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			600.00	0.00		600.00-
	Major Account 570000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	207,052.73		18,009.31	8.70		189,043.42
	Major Account 590000 Total	207,052.73	0.00	18,009.31	8.70	0.00	189,043.42
BUDGETED EXPENDITURES TOTAL		<u>207,052.73</u>	<u>0.00</u>	<u>18,609.31</u>	<u>8.99</u>	<u>0.00</u>	<u>188,443.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>207,052.73</u>		<u>18,609.31</u>	<u>8.99</u>		<u>188,443.42</u>
BUDGETED EXPENDITURES TOTAL		<u>207,052.73</u>	<u>0.00</u>	<u>18,609.31</u>	<u>8.99</u>	<u>0.00</u>	<u>188,443.42</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	7,611.00-	13,513.00-	24.57		41,487.00-
	Major Account 470000 Total	55,000.00-	7,611.00-	13,513.00-	24.57	0.00	41,487.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	37.34-	112.59-	16.08		587.41-
	Major Account 480000 Total	700.00-	37.34-	112.59-	16.08	0.00	587.41-
BUDGETED REVENUE TOTAL		<u>55,700.00-</u>	<u>7,648.34-</u>	<u>13,625.59-</u>	<u>24.46</u>	<u>0.00</u>	<u>42,074.41-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>55,700.00-</u>	<u>7,648.34-</u>	<u>13,625.59-</u>	<u>24.46</u>		<u>42,074.41-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55,700.00-	7,648.34-	13,625.59-	24.46	0.00	42,074.41-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

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	2,486,689.72		3,269.37	.13		2,483,420.35
	Major Account 590000 Total	2,486,689.72	0.00	3,269.37	.13	0.00	2,483,420.35
BUDGETED EXPENDITURES TOTAL		2,486,689.72	0.00	3,269.37	.13	0.00	2,483,420.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,431,061.57			0.00		2,431,061.57
2	CASH FUNDS	55,628.15		3,269.37	5.88		52,358.78
BUDGETED EXPENDITURES TOTAL		2,486,689.72	0.00	3,269.37	.13	0.00	2,483,420.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	95.70-	274.31-	3.92		6,725.69-
	Major Account 480000 Total	7,000.00-	95.70-	274.31-	3.92	0.00	6,725.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		84,018.00	84,018.00	0.00		84,018.00-
	Major Account 490000 Total	0.00	84,018.00	84,018.00	0.00	0.00	84,018.00-
BUDGETED REVENUE TOTAL		7,000.00-	83,922.30	83,743.69	1196.34-	0.00	90,743.69-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		84,018.00	84,018.00	0.00		84,018.00-
2	CASH FUNDS	7,000.00-	95.70-	274.31-	3.92		6,725.69-
BUDGETED REVENUE TOTAL		7,000.00-	83,922.30	83,743.69	1196.34-	0.00	90,743.69-

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

Percent of Time Elapsed 25.21

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	2,105,000.00		335,000.00	15.91		1,770,000.00
Major Account 590000 Total	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
BUDGETED EXPENDITURES TOTAL	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,105,000.00		335,000.00	15.91		1,770,000.00
BUDGETED EXPENDITURES TOTAL	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	519.01-	1,397.29-	17.47		6,602.71-
Major Account 480000 Total	8,000.00-	519.01-	1,397.29-	17.47	0.00	6,602.71-
BUDGETED REVENUE TOTAL	8,000.00-	519.01-	1,397.29-	17.47	0.00	6,602.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	519.01-	1,397.29-	17.47		6,602.71-
BUDGETED REVENUE TOTAL	8,000.00-	519.01-	1,397.29-	17.47	0.00	6,602.71-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

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	57,674,844.35	27,111.67	936,057.23	1.62		56,738,787.12
Major Account 590000 Total	57,674,844.35	27,111.67	936,057.23	1.62	0.00	56,738,787.12
BUDGETED EXPENDITURES TOTAL	57,674,844.35	27,111.67	936,057.23	1.62	0.00	56,738,787.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	57,674,844.35	27,111.67	936,057.23	1.62		56,738,787.12
BUDGETED EXPENDITURES TOTAL	57,674,844.35	27,111.67	936,057.23	1.62	0.00	56,738,787.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	65,427.84-	171,087.07-	38.02		278,912.93-
Major Account 480000 Total	450,000.00-	65,427.84-	171,087.07-	38.02	0.00	278,912.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-	84,018.00-	84,018.00-	.77		10,781,015.00-
Major Account 490000 Total	10,865,033.00-	84,018.00-	84,018.00-	.77	0.00	10,781,015.00-
BUDGETED REVENUE TOTAL	11,315,033.00-	149,445.84-	255,105.07-	2.25	0.00	11,059,927.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,315,033.00-	149,445.84-	255,105.07-	2.25		11,059,927.93-
BUDGETED REVENUE TOTAL	11,315,033.00-	149,445.84-	255,105.07-	2.25	0.00	11,059,927.93-

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

Percent of Time Elapsed 25.21

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	23,100,000.00			0.00		23,100,000.00
Major Account 520000 Total		23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	746,868.15			0.00		746,868.15
Major Account 590000 Total		746,868.15	0.00	0.00	0.00	0.00	746,868.15
BUDGETED EXPENDITURES TOTAL		23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	746,868.15			0.00		746,868.15
4	FEDERAL FUNDS	23,100,000.00			0.00		23,100,000.00
BUDGETED EXPENDITURES TOTAL		23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15

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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							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	20,000,000.00		30,592.50	.15		19,969,407.50
Major Account 520000 Total		20,000,000.00	0.00	30,592.50	.15	0.00	19,969,407.50
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
Major Account 590000 Total		153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
BUDGETED EXPENDITURES TOTAL		173,500,000.00	0.00	30,592.50	.02	0.00	173,469,407.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	153,500,000.00		30,592.50	.02		153,469,407.50
4	FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
BUDGETED EXPENDITURES TOTAL		173,500,000.00	0.00	30,592.50	.02	0.00	173,469,407.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	150,000.00-			0.00		150,000.00-
Major Account 480000 Total		150,000.00-	0.00	0.00	0.00	0.00	150,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	53,500,000.00-		53,500,000.00-	100.00		
Major Account 490000 Total		53,500,000.00-	0.00	53,500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-
SUMMARY BY FUND TYPE - REVENUE							

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Program 319 WATER PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	53,650,000.00-		53,500,000.00-	99.72		150,000.00-
BUDGETED REVENUE TOTAL		53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,471,744.00	414,206.14	1,215,508.53	16.27		6,256,235.47
511600	PER DIEM PAYMENTS	16,200.00		1,300.00	8.02		14,900.00
511800	COMP TIME PAYMENT			94.51	0.00		94.51-
512100	VACATION LEAVE EXPENSE		35,426.95	131,110.95	0.00		131,110.95-
512200	SICK LEAVE EXPENSE		17,967.97	67,909.71	0.00		67,909.71-
512300	HOLIDAY LEAVE EXPENSE		24,694.17	73,426.37	0.00		73,426.37-
512400	MILITARY LEAVE EXPENSE		446.21	1,165.48	0.00		1,165.48-
512500	FUNERAL LEAVE EXPENSE			438.00	0.00		438.00-
512600	CIVIL LEAVE EXPENSE			281.51	0.00		281.51-
	Personal Services Subtotal	7,487,944.00	492,741.44	1,491,235.06	19.92	0.00	5,996,708.94
515100	RETIREMENT PLANS EXPENSE	555,338.00	36,896.65	111,566.80	20.09		443,771.20
515200	FICA EXPENSE	527,620.00	35,064.61	106,277.55	20.14		421,342.45
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,677,956.00	89,429.50	264,980.97	15.79		1,412,975.03
516300	EMPLOYEE ASSISTANCE PRO	1,462.30		1,236.00	84.52		226.30
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
	Major Account 510000 Total	10,323,165.30	654,132.20	2,038,141.38	19.74	0.00	8,285,023.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	2,924.36	4,856.96	242.85		2,856.96-
521300	FREIGHT	800.00		150.80	18.85		649.20
521400	DATA PROCESSING EXPENSE	526,780.00	186,943.41	243,233.08	46.17		283,546.92
521500	PUBLICATION & PRINT EXPENSE	15,300.00	2,873.66	5,167.82	33.78	46.25	10,085.93
522100	DUES & SUBSCRIPTION EXPENSE	86,950.00	365.28	1,347.45	1.55		85,602.55
522200	CONFERENCE REGISTRATION	186,350.00	5,049.00	13,163.00	7.06		173,187.00
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		62.08	179.64	0.00		179.64-
523202	ELECTRIC		929.58	1,903.31	0.00		1,903.31-
523203	WATER		523.55	727.19	0.00		727.19-
523204	SEWER		52.72	79.08	0.00		79.08-
523219	OTHER UTILITY		87.87	259.38	0.00		259.38-
524600	RENT EXPENSE-BUILDINGS	77,980.00	6,480.42	20,564.46	26.37		57,415.54

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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
524700 RENT EXP-OTHER REAL PROP	5,500.00	1,300.00	2,050.00	37.27		3,450.00
524900 RENT EXP-DUPR SURCHARGE		260.70	782.10	0.00		782.10-
525200 RENT EXP-DATA PROC EQUIP	300.00	245.00	245.00	81.67		55.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	90.25	3.01		2,909.75
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	27.50	1,273.00	5.04		23,977.00
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00	1,436.00	4,579.33	48.20		4,920.67
527940 DATA STORAGE EQUIP R & M		55.57	55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	195.82	1,160.27	92.82		89.73
531101 PRINTING SUPPLIES		1,193.29	1,900.91	0.00		1,900.91-
531200 SEE CHART OF ACCOUNTS	150,000.00	664.74	1,050.79	.70		148,949.21
532100 NON CAPITALIZED EQUIP PU	540,000.00	27,691.58	40,339.98	7.47	1,155.20	498,504.82
532200 PERSONAL COMPUTING EQUIP	13,000.00	73.05	3,018.98	23.22		9,981.02
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	3,204.14	12,840.61	10.56		108,809.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00		17,199.45	546.01		14,049.45-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	1,265.75	2,103.46	24.75		6,396.54
541100 ACCTG & AUDITING SERVICES	21,455.00	1,480.00	21,662.00	100.96		207.00-
541200 PURCHASING ASSESSMENT			3,174.00	0.00		3,174.00-
541500 LEGAL SERVICES EXPENSE	67,000.00	8,516.33	24,772.93	36.97		42,227.07
541700 LEGAL RELATED EXPENSE	6,303.00	243.00	573.00	9.09		5,730.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00		25,445.59	101.78		445.59-
542500 ENG & ARCH SERVICES	17,560,197.90	71,258.28	324,450.87	1.85		17,235,747.03
543500 MGT CONSULTANT SERVICES	30,000.00	9,190.48	9,190.48	30.63		20,809.52
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,368.50	0.00		7,368.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	600.00	21.43		2,200.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	12,349.85	37,012.79	740.26		32,012.79-
554901 COMPACT ADMIN	247,322.08			0.00		247,322.08
554902 SALARY SAVINGS	75,000.00	150,000.00	150,000.00	200.00		75,000.00-
555310 COTS LICENSE FEES	500.00		119.99	24.00		380.01
555340 COTS MAINTENANCE	103,500.00	628.46	19,458.31	18.80		84,041.69
556100 INSURANCE EXPENSE			3,846.98	0.00		3,846.98-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	102,700.00	1,160.96	5,206.00	5.07		97,494.00
Major Account 520000 Total	20,040,837.98	498,962.58	1,013,203.31	5.06	1,201.45	19,026,433.22

570000 TRAVEL EXPENSES

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Agency 029 DEPT OF NATURAL RESOURCES
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
571100	BOARD & LODGING	139,855.00	4,695.46	11,516.84	8.23		128,338.16
571600	MEALS-NOT TRAVEL STATUS			25.73	0.00		25.73-
571800	TAXABLE TRAVEL EXPENSES	50,000.00	757.46	2,891.55	5.78		47,108.45
572100	COMMERCIAL TRANSPORTATION	15,875.00	2,129.91	8,967.38	56.49		6,907.62
573100	STATE-OWNED TRANSPORT	143,430.00	19,697.24	36,608.54	25.52		106,821.46
574500	PERSONAL VEHICLE MILEAGE	151,290.00	3,983.67	13,643.36	9.02		137,646.64
575100	MISC TRAVEL EXPENSES		56.00	143.50	0.00		143.50-
Major Account 570000 Total		500,450.00	31,319.74	73,796.90	14.75	0.00	426,653.10
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	405,000.00	20,290.00	20,290.00	5.01		384,710.00
Major Account 580000 Total		405,000.00	20,290.00	20,290.00	5.01	0.00	384,710.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	75,191,592.70	3,235.94	354,114.34	.47		74,837,478.36
599304	CREP	1,164,413.22			0.00		1,164,413.22
Major Account 590000 Total		76,356,005.92	3,235.94	354,114.34	.46	0.00	76,001,891.58
BUDGETED EXPENDITURES TOTAL		107,625,459.20	1,207,940.46	3,499,545.93	3.25	1,201.45	104,124,711.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,629,982.61	1,190,228.34	2,739,673.46	15.54	1,201.45	14,889,107.70
2	CASH FUNDS	89,107,248.73	7,040.62	491,785.55	.55		88,615,463.18
4	FEDERAL FUNDS	888,227.86	10,671.50	268,086.92	30.18		620,140.94
BUDGETED EXPENDITURES TOTAL		107,625,459.20	1,207,940.46	3,499,545.93	3.25	1,201.45	104,124,711.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		36,273.37-	261,920.55-	0.00		261,920.55
461500	OP GRANTS - STATE AGENCI		6,619,401.34-	6,622,241.07-	0.00		6,622,241.07
461600	OP GRANTS - LOCAL GOVERN			5,623.20-	0.00		5,623.20
Major Account 460000 Total		0.00	6,655,674.71-	6,889,784.82-	0.00	0.00	6,889,784.82

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		7,479.00-	16,841.00-	0.00		16,841.00
Major Account 470000 Total		0.00	7,479.00-	16,841.00-	0.00	0.00	16,841.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,182.94-	114,107.35-	0.00		114,107.35
484500	REIMB NON-GOVT SOURCES			1,343.96-	0.00		1,343.96
Major Account 480000 Total		0.00	42,182.94-	115,451.31-	0.00	0.00	115,451.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		59.81-	120.53-	0.00		120.53
493100	OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200	OPERATING TRANSFERS OUT		12,828.27	36,010.53	0.00		36,010.53-
Major Account 490000 Total		50,000,000.00-	12,768.46	49,964,110.00-	99.93	0.00	35,890.00-
BUDGETED REVENUE TOTAL		50,000,000.00-	6,692,568.19-	56,986,187.13-	113.97	0.00	6,986,187.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		839.81-	3,767.32-	0.00		3,767.32
2	CASH FUNDS	50,000,000.00-	6,655,455.01-	56,718,592.36-	113.44		6,718,592.36
4	FEDERAL FUNDS		36,273.37-	263,827.45-	0.00		263,827.45
BUDGETED REVENUE TOTAL		50,000,000.00-	6,692,568.19-	56,986,187.13-	113.97	0.00	6,986,187.13

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Program 197 PUBLIC PROTECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,161,485.00	72,283.64	216,358.31	18.63		945,126.69
511200	TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300	OVERTIME PAYMENTS	3,000.00		111.20	3.71		2,888.80
511700	EMPLOYEE BONUSES	7,000.00	1,500.00	1,500.00	21.43		5,500.00
512100	VACATION LEAVE EXPENSE		5,631.76	16,186.80	0.00		16,186.80-
512200	SICK LEAVE EXPENSE		2,568.69	7,548.63	0.00		7,548.63-
512300	HOLIDAY LEAVE EXPENSE		4,221.37	12,564.59	0.00		12,564.59-
	Personal Services Subtotal	1,221,450.00	86,205.46	254,269.53	20.82	0.00	967,180.47
515100	RETIREMENT PLANS EXPENSE	130,000.00	6,342.94	18,927.85	14.56		111,072.15
515200	FICA EXPENSE	100,000.00	6,024.15	17,739.94	17.74		82,260.06
515500	HEALTH INSURANCE EXPENSE	290,000.00	21,135.32	63,405.96	21.86		226,594.04
516300	EMPLOYEE ASSISTANCE PRO	400.00		247.20	61.80		152.80
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00		14,040.00	70.20		5,960.00
	Major Account 510000 Total	1,763,850.00	119,707.87	368,630.48	20.90	0.00	1,395,219.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	490.95	1,533.10	12.78		10,466.90
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	75,000.00	7,638.39	18,921.33	25.23		56,078.67
521500	PUBLICATION & PRINT EXPENSE	20,000.00		9,513.31	47.57		10,486.69
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		534.00	8.90		5,466.00
522200	CONFERENCE REGISTRATION	10,000.00		425.00	4.25		9,575.00
522900	EMPLOYEE PARKING EXP	400.00	90.00	90.00	22.50		310.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	4,740.32	18.23		21,259.68
524700	RENT EXP-OTHER REAL PROP	3,500.00	785.97	1,013.52	28.96		2,486.48
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	20.78	1,605.53	16.06		8,394.47

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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	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	547.91	3,444.27	19.13		14,555.73
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	246.09	3,697.49	46.22		4,302.51
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00		3,442.00	68.84		1,558.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00		6,000.00	600.00		5,000.00-
542100 SOS TEMP SERV-PERSONNEL	26,000.00		4,373.56	16.82		21,626.44
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	3,480.00	3,480.00	11.60		26,520.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	14,000.00		31.02	.22		13,968.98
559101 OP EXP - MERCH FEES		109.87-	229.30-	0.00		229.30
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	454,450.00	14,671.66	62,615.15	13.78	0.00	391,834.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	725.74	2,825.29	11.30		22,174.71
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	161.36	388.54	9.71		3,611.46
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	430,384.49	22,693.51	61,928.83	14.39		368,455.66
574500 PERSONAL VEHICLE MILEAGE	8,000.00	75.00	1,457.50	18.22		6,542.50
575100 MISC TRAVEL EXPENSES	6,000.00	55.00	55.00	.92		5,945.00
Major Account 570000 Total	480,884.49	23,710.61	66,655.16	13.86	0.00	414,229.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00	1,460.00	3,310.00	5.02		62,690.00
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
Major Account 580000 Total	69,500.00	1,460.00	3,310.00	4.76	0.00	66,190.00
BUDGETED EXPENDITURES TOTAL	2,768,684.49	159,550.14	501,210.79	18.10	0.00	2,267,473.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,768,684.49	159,550.14	501,210.79	18.10		2,267,473.70
BUDGETED EXPENDITURES TOTAL	2,768,684.49	159,550.14	501,210.79	18.10	0.00	2,267,473.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		19.00-	278.00-	0.00		278.00
475114 RECIPROCAL LICENSE		1,020.00-	3,775.00-	0.00		3,775.00
475115 LICENSE RENEWALS		65.00-	170.00-	0.00		170.00
475116 NEW LICENSES		4,688.00-	21,078.00-	0.00		21,078.00
475117 REGISTRATION CODE TRNG		120.00-	280.00-	0.00		280.00
475118 INSPECTION FEE		58,714.50-	237,612.00-	0.00		237,612.00
475200 EXAMINATION FEES		5,265.00-	19,945.00-	0.00		19,945.00
Major Account 470000 Total	0.00	69,891.50-	283,138.00-	0.00	0.00	283,138.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,292.63-	3,924.76-	0.00		3,924.76
484500 REIMB NON-GOVT SOURCES			238.38-	0.00		238.38
486600 SEE CHART OF ACCOUNTS		39,041.50-	46,026.50-	0.00		46,026.50
Major Account 480000 Total	0.00	40,334.13-	50,189.64-	0.00	0.00	50,189.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.00-	131.56-	0.00		131.56
Major Account 490000 Total	0.00	23.00-	131.56-	0.00	0.00	131.56
BUDGETED REVENUE TOTAL	0.00	110,248.63-	333,459.20-	0.00	0.00	333,459.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,248.63-	333,459.20-	0.00		333,459.20
BUDGETED REVENUE TOTAL	0.00	110,248.63-	333,459.20-	0.00	0.00	333,459.20

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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	50,000.00	9,678.16	22,443.60	44.89		27,556.40
512100	VACATION LEAVE EXPENSE			1,019.07	0.00		1,019.07-
512200	SICK LEAVE EXPENSE			526.69	0.00		526.69-
512300	HOLIDAY LEAVE EXPENSE		368.98	928.60	0.00		928.60-
	Personal Services Subtotal	50,000.00	10,047.14	24,917.96	49.84	0.00	25,082.04
515100	RETIREMENT PLANS EXPENSE		752.28	1,865.85	0.00		1,865.85-
515200	FICA EXPENSE		747.19	1,850.17	0.00		1,850.17-
515500	HEALTH INSURANCE EXPENSE		654.95	1,631.07	0.00		1,631.07-
516500	WORKERS COMP PREMIUMS			346.53	0.00		346.53-
	Major Account 510000 Total	50,000.00	12,201.56	30,611.58	61.22	0.00	19,388.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			234.18	0.00		234.18-
521400	DATA PROCESSING EXPENSE		295.34	1,577.79	0.00		1,577.79-
521420	CIO - COMPUTING		5.33	15.60	0.00		15.60-
521500	PUBLICATION & PRINT EXPENSE		543.36	799.38	0.00		799.38-
533100	HOUSEHOLD & INSTIT EXP				0.00	8,252,426.74	8,252,426.74-
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			200.80	0.00		200.80-
541200	PURCHASING ASSESSMENT			13.77	0.00		13.77-
542100	SOS TEMP SERV-PERSONNEL		388.50	1,480.09	0.00		1,480.09-
543500	MGT CONSULTANT SERVICES		34,782.00	49,425.00	0.00		49,425.00-
546900	OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-
554900	OTHER CONTRACTUAL SERVICE		233,905.51	634,404.46	0.00	1,735,340.31	2,369,744.77-
555100	SOFTWARE RENEWAL/MAINT FEE			60,880.81	0.00	420,784.10	481,664.91-
555310	COTS LICENSE FEES				0.00	60,950.16	60,950.16-
555510	SAAS SUBSCRIPTION FEES		125,168.73	352,619.73	0.00		352,619.73-
559100	OTHER OPERATING EXP	50,000.00			0.00		50,000.00
	Major Account 520000 Total	50,000.00	395,088.77	5,226,972.39	10453.94	10,486,075.95	15,663,048.34-
570000 TRAVEL EXPENSES							

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Program 191 GOV EMERGENCY PRG - COVID-19

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573100 STATE-OWNED TRANSPORT		4.74	211.51	0.00		211.51-
Major Account 570000 Total	0.00	4.74	211.51	0.00	0.00	211.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,583,918.90	10,016,929.98	0.00		10,016,929.98-
592101 ERAP UTILITY ASSIST		53,026.30	145,610.68	0.00		145,610.68-
592102 ERAP OTHER ASSISTANCE		27,360.52	51,159.78	0.00		51,159.78-
Major Account 590000 Total	0.00	3,664,305.72	10,213,700.44	0.00	0.00	10,213,700.44-
BUDGETED EXPENDITURES TOTAL	100,000.00	4,071,600.79	15,471,495.92	15471.50	10,486,075.95	25,857,571.87-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		4.74	3,351,098.95	0.00		3,351,098.95-
4 FEDERAL FUNDS	100,000.00	4,071,596.05	12,120,396.97	12120.40	10,486,075.95	22,506,472.92-
BUDGETED EXPENDITURES TOTAL	100,000.00	4,071,600.79	15,471,495.92	15471.50	10,486,075.95	25,857,571.87-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			41,105.51	0.00		41,105.51-
Major Account 480000 Total	0.00	0.00	41,105.51	0.00	0.00	41,105.51-
BUDGETED REVENUE TOTAL	0.00	0.00	41,105.51	0.00	0.00	41,105.51-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS			82,266.64	0.00		82,266.64-
BUDGETED REVENUE TOTAL	0.00	0.00	41,105.51	0.00	0.00	41,105.51-

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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		46,787.10	128,135.23	0.00		128,135.23-
511200	TEMPORARY SALARIES-WAGES			12,892.10	0.00		12,892.10-
511300	OVERTIME PAYMENTS		1,141.09	13,050.47	0.00		13,050.47-
511400	ON CALL PAY			82.85	0.00		82.85-
511800	COMP TIME PAYMENT		54.02	1,335.55	0.00		1,335.55-
512100	VACATION LEAVE EXPENSE		483.64	9,370.92	0.00		9,370.92-
512200	SICK LEAVE EXPENSE		1,546.71	2,868.91	0.00		2,868.91-
512300	HOLIDAY LEAVE EXPENSE		2,627.35	7,311.02	0.00		7,311.02-
512500	FUNERAL LEAVE EXPENSE			881.55	0.00		881.55-
	Personal Services Subtotal	0.00	52,639.91	175,928.60	0.00	0.00	175,928.60-
515100	RETIREMENT PLANS EXPENSE		3,859.07	12,218.07	0.00		12,218.07-
515200	FICA EXPENSE		3,654.00	11,380.79	0.00		11,380.79-
515500	HEALTH INSURANCE EXPENSE		13,433.77	38,926.76	0.00		38,926.76-
516500	WORKERS COMP PREMIUMS			2,285.93	0.00		2,285.93-
	Major Account 510000 Total	0.00	73,586.75	240,740.15	0.00	0.00	240,740.15-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,612.09	7,339.21	0.00		7,339.21-
521500	PUBLICATION & PRINT EXPENSE		353.70	1,041.23	0.00		1,041.23-
522200	CONFERENCE REGISTRATION		1,150.00	1,150.00	0.00		1,150.00-
527200	REP & MAINT-MOTOR VEHICL			1,035.76	0.00		1,035.76-
531100	OFFICE SUPPLIES EXPENSE		78.87	843.06	0.00		843.06-
531200	SEE CHART OF ACCOUNTS		622.49	2,466.79	0.00		2,466.79-
532200	PERSONAL COMPUTING EQUIP		87.11	123.93	0.00		123.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85,415.27	323,845.44	0.00		323,845.44-
538100	VEHICLE & EQUIP SUPP EXP		349.37	425.95	0.00		425.95-
554900	OTHER CONTRACTUAL SERVICE	600,000.00	456,765.90	838,693.40	139.78	265,044.75	503,738.15-
556100	INSURANCE EXPENSE			56.23	0.00		56.23-
559100	OTHER OPERATING EXP		66.00	66.00	0.00		66.00-
	Major Account 520000 Total	600,000.00	549,500.80	1,177,087.00	196.18	265,044.75	842,131.75-
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		3,768.26	15,259.80	0.00		15,259.80-
571800	TAXABLE TRAVEL EXPENSES		1,725.61	3,160.16	0.00		3,160.16-
572100	COMMERCIAL TRANSPORTATION		1,636.41	2,139.88	0.00		2,139.88-
573100	STATE-OWNED TRANSPORT		1,174.83	6,623.07	0.00		6,623.07-
574500	PERSONAL VEHICLE MILEAGE			281.68	0.00		281.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	24,000.00	2,287.97	6,145.79	25.61		17,854.21
Major Account 570000 Total		24,000.00	10,593.08	33,610.38	140.04	0.00	9,610.38-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	6,272,361.49	15,959,166.32	31.50		34,697,346.00
599100	OTHER GOVERNMENT AID	70,611,024.83	990,399.15	1,649,171.97	2.34		68,961,852.86
Major Account 590000 Total		121,267,537.15	7,262,760.64	17,608,338.29	14.52	0.00	103,659,198.86
BUDGETED EXPENDITURES TOTAL		121,891,537.15	7,896,441.27	19,059,775.82	15.64	265,044.75	102,566,716.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,085,822.32	1,624,079.78	3,042,776.11	4.68	265,044.75	61,778,001.46
2	CASH FUNDS	6,149,202.51			0.00		6,149,202.51
4	FEDERAL FUNDS	50,656,512.32	6,272,361.49	16,016,999.71	31.62		34,639,512.61
BUDGETED EXPENDITURES TOTAL		121,891,537.15	7,896,441.27	19,059,775.82	15.64	265,044.75	102,566,716.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		6,651,106.31-	17,121,843.05-	0.00		17,121,843.05
Major Account 460000 Total		0.00	6,651,106.31-	17,121,843.05-	0.00	0.00	17,121,843.05

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,576.65-	16,307.09-	0.00		16,307.09
486500	MISCELLANEOUS ADJUSTMENT		405,003.58	426,560.51	0.00		426,560.51-
Major Account 480000 Total		0.00	396,426.93	410,253.42	0.00	0.00	410,253.42-

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	6,254,679.38-	21,711,589.63-	0.00	0.00	21,711,589.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,229.11-	718,424.45-	0.00		718,424.45
2	CASH FUNDS		8,576.65-	5,016,307.09-	0.00		5,016,307.09
4	FEDERAL FUNDS		6,230,873.62-	15,976,858.09-	0.00		15,976,858.09
BUDGETED REVENUE TOTAL		0.00	6,254,679.38-	21,711,589.63-	0.00	0.00	21,711,589.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,592,322.00	434,213.12	1,266,615.85	16.68		6,325,706.15
511300	OVERTIME PAYMENTS		14,686.08	39,694.58	0.00		39,694.58-
511500	SHIFT DIFFERENTIAL PYMT		371.40	1,079.25	0.00		1,079.25-
511800	COMP TIME PAYMENT		7,804.51	35,050.75	0.00		35,050.75-
512100	VACATION LEAVE EXPENSE		36,114.89	126,696.38	0.00		126,696.38-
512200	SICK LEAVE EXPENSE		21,644.37	54,648.25	0.00		54,648.25-
512300	HOLIDAY LEAVE EXPENSE		24,816.36	64,806.79	0.00		64,806.79-
512400	MILITARY LEAVE EXPENSE		10,077.70	29,159.42	0.00		29,159.42-
512500	FUNERAL LEAVE EXPENSE		1,414.53	2,208.77	0.00		2,208.77-
512600	CIVIL LEAVE EXPENSE			665.17	0.00		665.17-
	Personal Services Subtotal	7,592,322.00	551,142.96	1,620,625.21	21.35	0.00	5,971,696.79
515100	RETIREMENT PLANS EXPENSE	562,681.00	41,132.76	120,942.50	21.49		441,738.50
515200	FICA EXPENSE	555,015.00	39,531.90	116,195.26	20.94		438,819.74
515500	HEALTH INSURANCE EXPENSE	1,250,850.00	98,075.02	290,349.87	23.21		960,500.13
516300	EMPLOYEE ASSISTANCE PRO	4,239.00		2,465.82	58.17		1,773.18
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	66,090.00		16,904.06	25.58		49,185.94
	Major Account 510000 Total	10,042,775.00	729,882.64	2,167,482.72	21.58	0.00	7,875,292.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,604.00	411.06	655.28	25.16		1,948.72
521200	COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400	DATA PROCESSING EXPENSE	10,958.00	53,918.90	215,340.91	1965.15		204,382.91-
521500	PUBLICATION & PRINT EXPENSE	8,400.00		183.52	2.18	550.68	7,665.80
521900	AWARDS EXPENSE	3,144.00			0.00	1,251.68	1,892.32
522000	1099 AWARDS	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	1,890.00	1,890.00	12.81	225.00	12,635.00
522200	CONFERENCE REGISTRATION	77,012.00	358.00	376.99	.49		76,635.01
523201	NATURAL GAS	537,000.00	10,792.45	33,404.44	6.22		503,595.56
523202	ELECTRICITY	1,075,053.00	129,665.90	352,022.09	32.74		723,030.91
523203	WATER	302,800.00	12,579.43	25,762.94	8.51		277,037.06
523204	SEWER	221,950.00	9,667.57	21,167.21	9.54		200,782.79
523207	PROPANE			85.50	0.00		85.50-

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523600 INTEREST EXPENSE	500.00	11.65	97.73	19.55		402.27
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,056.60	30,196.88	1207.88		27,696.88-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	2,120.02	9,736.36	695.45	4,435.32	12,771.68-
526100 REPAIRS & MAINT-REAL PROPERTY	5,108,350.03	891,264.16	3,371,609.19	66.00	3,407,290.80	1,670,549.96-
526700 SEE CHART OF ACCOUNTS			15.69	0.00		15.69-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	2,337.02	9,794.10	12.84	5,756.45	60,699.45
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP				0.00	2,040.00	2,040.00-
527600 REP & MAINT-HOUSE/INST E	13,000.00	3,777.68	7,097.95	54.60	29,685.00	23,782.95-
527800 REP & MAINT-OTHER PROPER	200,000.00	18,740.00	18,740.00	9.37	1,084.50	180,175.50
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	2,788.99	8,496.09	34.51	31,189.05	15,063.14-
531200 SEE CHART OF ACCOUNTS				0.00	308.70	308.70-
532100 NON CAPITALIZED EQUIP PU	80,450.00	83,160.01	259,251.88	322.25	2,205,960.49	2,384,762.37-
532101 non-capitalized equiment				0.00	743.18	743.18-
532200 PERSONAL COMPUTING EQUIP		4,414.13	5,286.04	0.00	2,721.26	8,007.30-
532250 NETWORKING EQUIP		104.34	249.94	0.00	5,566.66	5,816.60-
532280 VIDEO EQUIP		28.87	28.87	0.00		28.87-
532290 RADIO EQUIP		1,297.80	1,297.80	0.00	38,305.20	39,603.00-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	17,479.07	42,046.06	30.85	70,768.99	23,481.95
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	13,437.34	21,824.05	224.99	53,020.11	65,144.16-
534600 ED & RECREATIONAL SUP EX	88,500.00	663.10	663.10	.75		87,836.90
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	27,749.16	86,336.07	61.89	104,257.66	51,093.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00	1,624.29	2,678.04	1.99	5,970.98	125,935.98
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		964.98	1,690.74	0.00		1,690.74-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	17,747.17	50,654.19	131.65	4,530.98	16,710.17-
541100 ACCTG & AUDITING SERVICES	25,300.00		8,752.50	34.59		16,547.50
541200 PURCHASING ASSESSMENT			10,142.40	0.00		10,142.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00		21,965.90	73.22		8,034.10
542500 ENG & ARCH SERVICES	53,000.00	93,484.98	306,795.93	578.86	76,066.46	329,862.39-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	54,779.44	27,737.89	243,990.21	445.40	90,080.37	279,291.14-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000 LABORATORY SERVICES	6,000.00	1,885.11	4,300.51	71.68	9,508.94	7,809.45-

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545200	MEDICAL ASSESSMENT SERV	15,000.00		1,062.00	7.08	84.00	13,854.00
547901	JANITORIAL SERVICES	128,100.00	10,514.00	15,771.00	12.31		112,329.00
547902	SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	58,262.71	79,279.26	19.77	89,506.48	232,214.26
548600	PEST CONTROL	35,160.00	4,418.51	12,187.19	34.66	2,457.54	20,515.27
548700	REFUSE/RECYCLING	110,300.00	21,215.02	40,663.16	36.87	11,752.49	57,884.35
548800	FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900	WEED CONTROL	135,600.00	9,325.25	25,163.86	18.56	3,749.26	106,686.88
549100	LAUNDRY SERVICES	10,750.00	156.64	517.45	4.81	3,226.21	7,006.34
549200	JANITORIAL/SECURITY SERVICES	461,542.00	90,303.28	241,249.27	52.27	50,344.08	169,948.65
549500	HAZARDOUS WASTE DISPOSAL	2,900.00			0.00	4,084.25	1,184.25-
554100	SEE CHART OF ACCOUNTS		936.66	3,871.93	0.00	3,807.48	7,679.41-
554900	OTHER CONTRACTUAL SERVICE	358,613.00	47,307.42	232,255.09	64.76	8.26	126,349.65
555100	SOFTWARE RENEWAL/MAINT FEE		1,739.99	1,739.99	0.00		1,739.99-
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00	8,428.74	16,571.26
555340	COTS MAINTENANCE			12,641.71	0.00	646.00	13,287.71-
555440	CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
556100	INSURANCE EXPENSE	74,120.00		36,764.95	49.60		37,355.05
559100	OTHER OPERATING EXP	5,673,605.31	16,805.46	16,915.46	.30		5,656,689.85
Major Account 520000 Total		17,610,375.78	1,703,142.61	5,903,209.42	33.52	6,335,389.14	5,371,777.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,300.00	3,233.05	8,901.82	28.44	1,152.00	21,246.18
572100	COMMERCIAL TRANSPORTATION	30,200.00	1,540.61	4,425.31	14.65		25,774.69
573100	STATE-OWNED TRANSPORT	7,500.00	2,864.08	4,059.20	54.12		3,440.80
574500	PERSONAL VEHICLE MILEAGE	7,250.00	2,013.22	2,286.27	31.53		4,963.73
575100	MISC TRAVEL EXPENSES	12,491.00	152.50	457.50	3.66		12,033.50
Major Account 570000 Total		88,741.00	9,803.46	20,130.10	22.68	1,152.00	67,458.90
580000 CAPITAL OUTLAY							
58060	ERROR	20,065.00			0.00		20,065.00
581500	IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-
582400	MACHINERY & EQUIPMENT	22,500.00	35,674.00	207,134.00	920.60	1,382,248.96	1,566,882.96-
583000	FURNITURE AND OFFICE EQUIPMENT	500.00	6,558.93		0.00	179.10	320.90
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ		50,971.00	96,490.00	0.00	46,402.00	142,892.00-

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586900 OTHER FIXED ASSETS	5,000.00	6,558.93-	6,558.93-	131.18-		11,558.93
Major Account 580000 Total	48,565.00	86,645.00	297,065.07	611.69	1,429,043.22	1,677,543.29-
BUDGETED EXPENDITURES TOTAL	27,790,456.78	2,529,473.71	8,387,887.31	30.18	7,765,584.36	11,636,985.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,997,450.29	213,836.36	805,436.60	20.15	292,620.13	2,899,393.56
2 CASH FUNDS	649,095.27	40,274.88	55,621.26	8.57	41,558.92	551,915.09
4 FEDERAL FUNDS	23,143,911.22	2,275,362.47	7,526,829.45	32.52	7,431,405.31	8,185,676.46
BUDGETED EXPENDITURES TOTAL	27,790,456.78	2,529,473.71	8,387,887.31	30.18	7,765,584.36	11,636,985.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,306,923.34-	9,868,914.98-	0.00		9,868,914.98
Major Account 460000 Total	0.00	4,306,923.34-	9,868,914.98-	0.00	0.00	9,868,914.98

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			35,000.00-	0.00		35,000.00
474100 GENERAL BUSINESS FEES			75.00-	0.00		75.00
Major Account 470000 Total	0.00	0.00	35,075.00-	0.00	0.00	35,075.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		530.12-	1,393.89-	0.00		1,393.89
483100 HOUSING & DORM RENTAL RE			29,514.00-	0.00		29,514.00
483101 RENTAL REVENUE -NONTAXABLE			966.00-	0.00		966.00
483200 BUILDING & SPACE RENTAL		125.00-	1,875.00-	0.00		1,875.00
486600 SEE CHART OF ACCOUNTS		18,498.63-	20,142.73-	0.00		20,142.73
Major Account 480000 Total	0.00	19,153.75-	53,891.62-	0.00	0.00	53,891.62

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		644.01		0.00		
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	644.01	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	4,325,433.08-	9,957,881.60-	0.00	0.00	9,957,881.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		644.01		0.00		
2 CASH FUNDS		19,153.75-	88,966.62-	0.00		88,966.62
4 FEDERAL FUNDS		4,306,923.34-	9,868,914.98-	0.00		9,868,914.98
BUDGETED REVENUE TOTAL	0.00	4,325,433.08-	9,957,881.60-	0.00	0.00	9,957,881.60

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,309.00	110,830.24	330,159.08	14.87		1,890,149.92
511300	OVERTIME PAYMENTS		711.24	4,954.18	0.00		4,954.18-
511400	ON CALL PAY		2,583.18	7,849.99	0.00		7,849.99-
511800	COMP TIME PAYMENT		4,573.51	9,895.54	0.00		9,895.54-
512100	VACATION LEAVE EXPENSE		16,747.12	43,344.84	0.00		43,344.84-
512200	SICK LEAVE EXPENSE		3,124.59	16,371.29	0.00		16,371.29-
512300	HOLIDAY LEAVE EXPENSE		6,564.63	20,191.70	0.00		20,191.70-
512500	FUNERAL LEAVE EXPENSE			656.85	0.00		656.85-
512700	INJURY LEAVE EXPENSE			361.56	0.00		361.56-
	Personal Services Subtotal	2,220,309.00	145,134.51	433,785.03	19.54	0.00	1,786,523.97
515100	RETIREMENT PLANS EXPENSE	141,771.00	10,867.90	32,482.01	22.91		109,288.99
515200	FICA EXPENSE	140,284.00	10,317.96	30,835.25	21.98		109,448.75
515500	HEALTH INSURANCE EXPENSE	283,847.00	27,393.21	81,618.16	28.75		202,228.84
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP		5,310.15	5,310.15	0.00		5,310.15-
516500	WORKERS COMP PREMIUMS	19,000.00		4,812.51	25.33		14,187.49
	Major Account 510000 Total	2,805,716.00	199,023.73	588,843.11	20.99	0.00	2,216,872.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		70.58	661.04	0.00		661.04-
521200	COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300	FREIGHT	2,319.00	12.29	24.08	1.04		2,294.92
521400	DATA PROCESSING EXPENSE	54,600.00	59,703.32	71,849.19	131.59		17,249.19-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	119.96	2,673.58	11.62		20,326.42
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	50.00	50.00	.32		15,650.00
522200	CONFERENCE REGISTRATION	15,500.00	2,279.00	2,459.00	15.86	4,000.00	9,041.00
523201	NATURAL GAS	1,500.00	34.36	99.46	6.63		1,400.54
523202	ELECTRICITY	6,500.00		3,766.76	57.95		2,733.24
523203	WATER	500.00	80.60	157.90	31.58		342.10
523204	SEWER	400.00	60.06	120.46	30.12		279.54
524600	RENT EXPENSE-BUILDINGS	10,200.00	85.17	177.03	1.74		10,022.97
524700	RENT EXP-OTHER REAL PROP	750.00		1,903.00	253.73		1,153.00-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		64.00	64.00	0.00		64.00-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	90.00	90.00	4.74	30.00	1,780.00
527200	REP & MAINT-MOTOR VEHICL	3,150.00		403.09	12.80	104.27	2,642.64
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS		403.20	403.20	0.00		403.20-
531100	OFFICE SUPPLIES EXPENSE	34,350.00	219.87	1,831.51-	5.33-	108.99	36,072.52
531200	SEE CHART OF ACCOUNTS	4,000.00	1,862.39	3,651.43	91.29		348.57
532100	NON CAPITALIZED EQUIP PU	7,000.00		87.99	1.26		6,912.01
532101	NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200	PERSONAL COMPUTING EQUIP			1,370.13	0.00	2,281.58	3,651.71-
532260	VOICE EQUIP			98.96	0.00		98.96-
532270	WIRELESS PHONE EQUIP			13.10-	0.00		13.10
532280	VIDEO EQUIP			207.75	0.00		207.75-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	233.78	692.65	27.71		1,807.35
533900	FOOD EXPENSE	6,700.00			0.00		6,700.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	214,756.45			0.00		214,756.45
534800	CONSTRUCTION & MAINT SUPPLIES			405.00	0.00		405.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
538100	VEHICLE & EQUIP SUPP EXP	9,700.00	188.98	354.29	3.65	481.01	8,864.70
541100	ACCTG & AUDITING SERVICES	13,500.00		2,917.50	21.61		10,582.50
541200	PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	43.80	65.70	21.90		234.30
549200	JANITORIAL/SECURITY SERVICES		963.18	1,926.36	0.00	1,824.04	3,750.40-
554100	SEE CHART OF ACCOUNTS		91.46	281.79	0.00	187.79	469.58-
554900	OTHER CONTRACTUAL SERVICE	863,952.62	82,427.57-	500,383.42	57.92		363,569.20
555310	COTS LICENSE FEES				0.00	1,133.02	1,133.02-
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	28,258.00	7,500.00	7,500.00	26.54		20,758.00
555540	SAAS MAINTENANCE	16,000.00	65,000.00	65,000.00	406.25		49,000.00-
556100	INSURANCE EXPENSE	16,000.00	4,000.00	8,685.66	54.29		7,314.34
559100	OTHER OPERATING EXP	135,017.00	44.00	44.00	.03		134,973.00
Major Account 520000 Total		1,586,735.07	60,772.43	679,265.41	42.81	10,525.70	896,943.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,428.50	5,769.72	13,006.64	34.75		24,421.86

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800	TAXABLE TRAVEL EXPENSES	60.00	2,021.02	3,340.41	5567.35		3,280.41-
572100	COMMERCIAL TRANSPORTATION	20,500.00	3,318.51	3,855.71	18.81	524.20	16,120.09
573100	STATE-OWNED TRANSPORT	31,300.00	2,999.16	9,299.77	29.71		22,000.23
574500	PERSONAL VEHICLE MILEAGE	2,600.00	75.00	218.72	8.41		2,381.28
574600	CONTRACTUAL SERV - TRAVEL EXP	1,750.00			0.00		1,750.00
574601	CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100	MISC TRAVEL EXPENSES	1,200.00	136.50	337.30	28.11		862.70
Major Account 570000 Total		114,088.50	14,319.91	30,058.55	26.35	524.20	83,505.75
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	483,613.15	1,373,575.93	16.81		6,798,230.72
599100	OTHER GOVERNMENT AID	73,131.00	9,267.46	9,250.62	12.65		63,880.38
Major Account 590000 Total		8,244,937.65	492,880.61	1,382,826.55	16.77	0.00	6,862,111.10
BUDGETED EXPENDITURES TOTAL		12,751,477.22	766,996.68	2,680,993.62	21.02	11,049.90	10,059,433.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,420,682.62	148,995.27-	472,974.38	33.29	4,978.67	942,729.57
2	CASH FUNDS	879,491.95	35,980.00	74,958.24	8.52		804,533.71
4	FEDERAL FUNDS	10,451,302.65	880,011.95	2,133,061.00	20.41	6,071.23	8,312,170.42
BUDGETED EXPENDITURES TOTAL		12,751,477.22	766,996.68	2,680,993.62	21.02	11,049.90	10,059,433.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		824,175.98-	2,241,331.62-	0.00		2,241,331.62
Major Account 460000 Total		0.00	824,175.98-	2,241,331.62-	0.00	0.00	2,241,331.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274.18-	821.67-	0.00		821.67
486500	MISCELLANEOUS ADJUSTMENT		54,433.29-	60,552.67-	0.00		60,552.67
Major Account 480000 Total		0.00	54,707.47-	61,374.34-	0.00	0.00	61,374.34

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	878,883.45-	2,302,705.96-	0.00	0.00	2,302,705.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		54,433.29-	60,600.97-	0.00		60,600.97
2	CASH FUNDS		274.18-	15,171.81-	0.00		15,171.81
4	FEDERAL FUNDS		824,175.98-	2,226,933.18-	0.00		2,226,933.18
BUDGETED REVENUE TOTAL		0.00	878,883.45-	2,302,705.96-	0.00	0.00	2,302,705.96

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

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	887,754.25	42,455.25	50,398.25	5.68		837,356.00
Major Account 590000 Total		887,754.25	42,455.25	50,398.25	5.68	0.00	837,356.00
BUDGETED EXPENDITURES TOTAL		887,754.25	42,455.25	50,398.25	5.68	0.00	837,356.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	887,754.25	42,455.25	50,398.25	5.68		837,356.00
BUDGETED EXPENDITURES TOTAL		887,754.25	42,455.25	50,398.25	5.68	0.00	837,356.00

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		8,926.20	20,745.00	0.00		20,745.00-
542500	ENG & ARCH SERVICES		1,104.00	1,104.00	0.00		1,104.00-
Major Account 520000 Total		0.00	10,030.20	21,849.00	0.00	0.00	21,849.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10,030.20</u>	<u>21,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,849.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		10,030.20	21,849.00	0.00		21,849.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10,030.20</u>	<u>21,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,849.00-</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

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		929,897.30	3,942,489.41	0.00	9,180.00	3,951,669.41-
542500	ENG & ARCH SERVICES		55,677.97	128,154.92	0.00		128,154.92-
Major Account 520000 Total		0.00	985,575.27	4,070,644.33	0.00	9,180.00	4,079,824.33-
BUDGETED EXPENDITURES TOTAL		0.00	985,575.27	4,070,644.33	0.00	9,180.00	4,079,824.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		985,575.27	4,070,644.33	0.00	9,180.00	4,079,824.33-
BUDGETED EXPENDITURES TOTAL		0.00	985,575.27	4,070,644.33	0.00	9,180.00	4,079,824.33-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		877,806.47-	4,208,366.81-	0.00		4,208,366.81
Major Account 460000 Total		0.00	877,806.47-	4,208,366.81-	0.00	0.00	4,208,366.81
BUDGETED REVENUE TOTAL		0.00	877,806.47-	4,208,366.81-	0.00	0.00	4,208,366.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		877,806.47-	4,208,366.81-	0.00		4,208,366.81
BUDGETED REVENUE TOTAL		0.00	877,806.47-	4,208,366.81-	0.00	0.00	4,208,366.81

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

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		21,626.69	60,946.10	0.00	32,672.91	93,619.01-
542500	ENG & ARCH SERVICES		2,855.10	7,473.75	0.00		7,473.75-
Major Account 520000 Total		0.00	24,481.79	68,419.85	0.00	32,672.91	101,092.76-
BUDGETED EXPENDITURES TOTAL		0.00	24,481.79	68,419.85	0.00	32,672.91	101,092.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		24,481.79	68,419.85	0.00	32,672.91	101,092.76-
BUDGETED EXPENDITURES TOTAL		0.00	24,481.79	68,419.85	0.00	32,672.91	101,092.76-

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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		295,410.00	295,410.00	0.00		295,410.00-
542500	ENG & ARCH SERVICES			36,575.00	0.00		36,575.00-
Major Account 520000 Total		0.00	295,410.00	331,985.00	0.00	0.00	331,985.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>295,410.00</u>	<u>331,985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,985.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		64,990.20	64,990.20	0.00		64,990.20-
4	FEDERAL FUNDS		230,419.80	266,994.80	0.00		266,994.80-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>295,410.00</u>	<u>331,985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,985.00-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		230,419.80-	252,364.80-	0.00		252,364.80
Major Account 460000 Total		0.00	230,419.80-	252,364.80-	0.00	0.00	252,364.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>230,419.80-</u>	<u>252,364.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,364.80</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		230,419.80-	252,364.80-	0.00		252,364.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>230,419.80-</u>	<u>252,364.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,364.80</u>

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Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,593.75	2,018.75	0.00		2,018.75-
Major Account 520000 Total		0.00	1,593.75	2,018.75	0.00	0.00	2,018.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,593.75</u>	<u>2,018.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		1,593.75	2,018.75	0.00		2,018.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,593.75</u>	<u>2,018.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018.75-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			200,336.98	0.00		200,336.98-
Major Account 520000 Total		0.00	0.00	200,336.98	0.00	0.00	200,336.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	200,336.98	0.00	0.00	200,336.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			200,336.98	0.00		200,336.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	200,336.98	0.00	0.00	200,336.98-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		276,756.70-	926,218.83-	0.00		926,218.83
Major Account 450000 Total		0.00	276,756.70-	926,218.83-	0.00	0.00	926,218.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,852.48-	2,977,586.48-	0.00		2,977,586.48
481200	GAIN OR LOSS-SALE OF INV			79,799,215.94	0.00		79,799,215.94-
483402	UNIV LAND MGT			11,975.69-	0.00		11,975.69
483403	UNIV-AG LAND MGT			6,982.31-	0.00		6,982.31
484822	FEDERAL MINERAL DEPOSIT		1,992.04-	6,625.16-	0.00		6,625.16
484823	OIL & GAS ROYALTIES		99,210.12-	276,001.89-	0.00		276,001.89
484824	SAND & GRAVEL ROYALTIES		1,799.40-	3,125.17-	0.00		3,125.17
484825	LIMESTONE ROYALTY		24,912.79-	83,247.19-	0.00		83,247.19
484826	Colorado O & G Royalties		10,010.00-	47,852.27-	0.00		47,852.27
Major Account 480000 Total		0.00	143,776.83-	76,385,819.78	0.00	0.00	76,385,819.78-
UNBUDGETED REVENUE TOTAL		0.00	420,533.53-	75,459,600.95	0.00	0.00	75,459,600.95-
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		420,533.53-	75,459,600.95	0.00		75,459,600.95-
UNBUDGETED REVENUE TOTAL		0.00	420,533.53-	75,459,600.95	0.00	0.00	75,459,600.95-

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Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,429.00	24,591.32	66,708.00	21.15		248,721.00
512100	VACATION LEAVE EXPENSE		868.50	6,574.55	0.00		6,574.55-
512200	SICK LEAVE EXPENSE		791.83	2,836.12	0.00		2,836.12-
512300	HOLIDAY LEAVE EXPENSE			2,423.18	0.00		2,423.18-
512600	CIVIL LEAVE EXPENSE			212.18	0.00		212.18-
	Personal Services Subtotal	315,429.00	26,251.65	78,754.03	24.97	0.00	236,674.97
515100	RETIREMENT PLANS EXPENSE	23,657.00	1,965.73	5,897.09	24.93		17,759.91
515200	FICA EXPENSE	22,395.00	1,886.53	5,659.51	25.27		16,735.49
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	44,129.00	3,307.83	9,923.36	22.49		34,205.64
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	3,003.00	2,839.81	2,839.81	94.57		163.19
	Major Account 510000 Total	408,937.00	36,251.55	103,123.24	25.22	0.00	305,813.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	143.12	512.64	24.65		1,567.36
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	7,280.00	502.23	1,234.66	16.96		6,045.34
521500	PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523600	INTEREST EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	4,000.00		45.00	1.13		3,955.00
525500	RENT EXP-OTHER PERS PROP	1,000.00	204.20	204.20	20.42		795.80
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,743.00	167.41	246.52	4.29		5,496.48
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534700	ENG TECH & COMM SUP EXP	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
541100	ACCTG & AUDITING SERVICES	1,363.00	773.40	773.40	56.74		589.60
541200	PURCHASING ASSESSMENT		275.80	275.80	0.00		275.80-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	4,783.00			0.00		4,783.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	6,122.00			0.00		6,122.00
555310	COTS LICENSE FEES	700.00	3,791.00	3,791.00	541.57		3,091.00-
555340	COTS MAINTENANCE			390.00	0.00		390.00-
Major Account 520000 Total		53,049.00	5,857.16	7,473.22	14.09	0.00	45,575.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	727.36	1,069.14	30.55		2,430.86
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	2,600.00	123.92	475.00	18.27		2,125.00
574500	PERSONAL VEHICLE MILEAGE	100.00	32.50	88.75	88.75		11.25
Major Account 570000 Total		6,250.00	883.78	1,632.89	26.13	0.00	4,617.11
580000 CAPITAL OUTLAY							
582402	SURVEYING EQUIPMENT	26,806.00			0.00		26,806.00
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001	OFFICE EQUIPMENT > \$5K	9,316.00			0.00		9,316.00
Major Account 580000 Total		36,622.00	0.00	0.00	0.00	0.00	36,622.00
BUDGETED EXPENDITURES TOTAL		504,858.00	42,992.49	112,229.35	22.23	0.00	392,628.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	474,276.00	41,049.80	106,766.07	22.51		367,509.93
2	CASH FUNDS	30,582.00	1,942.69	5,463.28	17.86		25,118.72
BUDGETED EXPENDITURES TOTAL		504,858.00	42,992.49	112,229.35	22.23	0.00	392,628.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		55.00-	270.00-	0.00		270.00
474100	GENERAL BUSINESS FEES		1,653.00-	14,941.54-	0.00		14,941.54
Major Account 470000 Total		0.00	1,708.00-	15,211.54-	0.00	0.00	15,211.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		105.88-	295.49-	0.00		295.49
483200	BUILDING & SPACE RENTAL			550.00-	0.00		550.00
484500	REIMB NON-GOVT SOURCES			35.00-	0.00		35.00
486600	SEE CHART OF ACCOUNTS		17.50-	17.50-	0.00		17.50
Major Account 480000 Total		0.00	123.38-	897.99-	0.00	0.00	897.99
BUDGETED REVENUE TOTAL		0.00	1,831.38-	16,109.53-	0.00	0.00	16,109.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10,534.54-	0.00		10,534.54
2	CASH FUNDS		1,831.38-	5,574.99-	0.00		5,574.99
BUDGETED REVENUE TOTAL		0.00	1,831.38-	16,109.53-	0.00	0.00	16,109.53

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
<u>ACCOUNT CODE DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	5,650.00			0.00		5,650.00
541100	ACCTG & AUDITING SERVICES	150.00	78.95	78.95	52.63		71.05
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	18,087.00			0.00		18,087.00
Major Account 520000 Total		33,887.00	78.95	78.95	.23	0.00	33,808.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	1,250.00			0.00		1,250.00
571800	TAXABLE TRAVEL EXPENSES	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total		7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL		40,887.00	78.95	78.95	.19	0.00	40,808.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	40,887.00	78.95	78.95	.19		40,808.05
BUDGETED EXPENDITURES TOTAL		40,887.00	78.95	78.95	.19	0.00	40,808.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5.34-	14.93-	0.00		14.93
	Major Account 480000 Total	0.00	5.34-	14.93-	0.00	0.00	14.93
	BUDGETED REVENUE TOTAL	0.00	5.34-	14.93-	0.00	0.00	14.93

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		5.34-	14.93-	0.00		14.93
BUDGETED REVENUE TOTAL		0.00	5.34-	14.93-	0.00	0.00	14.93

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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	1,713,000.00	116,334.77	349,521.61	20.40		1,363,478.39
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	2,200.00	23.40		7,200.00
512100	VACATION LEAVE EXPENSE		9,647.63	49,250.24	0.00		49,250.24-
512200	SICK LEAVE EXPENSE		5,645.88	27,024.82	0.00		27,024.82-
512300	HOLIDAY LEAVE EXPENSE			12,149.54	0.00		12,149.54-
512500	FUNERAL LEAVE EXPENSE			317.30	0.00		317.30-
512600	CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
	Personal Services Subtotal	1,725,900.00	132,378.28	440,474.68	25.52	0.00	1,285,425.32
515100	RETIREMENT PLANS EXPENSE	129,725.00	9,856.33	32,818.05	25.30		96,906.95
515200	FICA EXPENSE	128,955.00	9,562.59	32,063.66	24.86		96,891.34
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	17,937.97	51,430.04	16.22		265,569.96
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	20,925.00	14,185.19	14,185.19	67.79		6,739.81
	Major Account 510000 Total	2,324,010.00	183,920.36	571,194.10	24.58	0.00	1,752,815.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	172.88	2,084.30	12.48		14,615.70
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	6,504.14	7,149.55	13.05		47,650.45
521500	PUBLICATION & PRINT EXPENSE		61.61	90.08	0.00		90.08-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,527.00	1,527.00	1.39		108,473.00
521502	PRINTING EXPENSE	5,650.00			0.00		5,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	793.48	1,051.96	22.15		3,698.04
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	160.00	460.00	6.76		6,340.00
522200	CONFERENCE REGISTRATION	2,800.00		125.00	4.46		2,675.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		27.11	114.74	0.00		114.74-
523101	BUILDING NATURAL GAS	3,000.00	44.03	132.09	4.40		2,867.91

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523102 BUILDING ELECTRICITY	6,000.00	590.53	1,772.04	29.53		4,227.96
523103 BUILDING WATER	2,000.00	217.64	363.13	18.16		1,636.87
523500 PROMPT PAY INTEREST		357.42	357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,500.00		90.00	1.64		5,410.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	59.44	146.88	17.28		703.12
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	6,813.27	96,294.94	14.83		552,955.06
526101 REP & MAINT - CEDAR CUTTING	450,000.00	29,905.00	31,755.00	7.06		418,245.00
526102 REP & MAINT - IRRIG	575,000.00	113,596.32	189,847.95	33.02		385,152.05
526103 REP & MAINT - DIRTWK	100,000.00	5,485.00	5,485.00	5.49		94,515.00
526104 REP & MAINT - CONSERV	150,000.00	66,303.87	93,233.56	62.16		56,766.44
526105 REP & MAINT - MISC	170,000.00	6,808.40	104,532.40	61.49		65,467.60
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	17,200.00	815.50	1,940.00	11.28		15,260.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	534.70	2,362.78	16.52		11,937.22
532100 NON CAPITALIZED EQUIP PU	6,250.00	1,371.80	1,613.21	25.81		4,636.79
533100 HOUSEHOLD & INSTIT EXP	2,000.00	23.36	32.90	1.65		1,967.10
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	4,191.50	6,248.43	3.17		190,751.57
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00	106.99	106.99	0.		10,986,815.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	57.60	2,586.80	258.68		1,586.80-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	7,475.99	11,778.64	20.90		44,571.36
541100 ACCTG & AUDITING SERVICES	7,500.00	6,457.65	6,457.65	86.10		1,042.35
541200 PURCHASING ASSESSMENT	3,500.00	2,482.20	2,482.20	70.92		1,017.80
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL		267.30	267.30	0.00		267.30-
542500 ENG & ARCH SERVICES	15,000.00		2,500.00	16.67		12,500.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00	224.00	716.00	23.87		2,284.00
548502 SNOW REMOVAL	5,000.00	960.00	960.00	19.20		4,040.00
548600 PEST CONTROL	500.00	40.00	120.00	24.00		380.00
548700 REFUSE/RECYCLING	650.00	109.20	163.80	25.20		486.20
548800 FIRE EXTINGUISHERS	300.00	104.00	104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	1,650.00	2,475.00	23.35		8,125.00
549202 RUG RENTAL SERVICES	650.00			0.00		650.00

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549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS			244.74	0.00		244.74-
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	485.55	701.35	21.92		2,498.65
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,506.64	1,506.64	6.82		20,593.36
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	40,500.00	13,846.30	13,846.30	34.19		26,653.70
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150	REAL ESTATE TAXES EXPENSE	15,646,050.00		5,845,856.17	37.36		9,800,193.83
Major Account 520000 Total		29,484,732.00	282,137.42	6,442,472.74	21.85	0.00	23,042,259.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,850.00	370.00	2,649.00	14.05		16,201.00
571800	TAXABLE TRAVEL EXPENSES		941.00	1,354.72	0.00		1,354.72-
574500	PERSONAL VEHICLE MILEAGE	8,950.00	546.26	1,066.26	11.91		7,883.74
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		28,000.00	1,857.26	5,069.98	18.11	0.00	22,930.02
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00		14,717.94	58.87		10,282.06
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	169,150.00			0.00		169,150.00
Major Account 580000 Total		221,050.00	0.00	14,717.94	6.66	0.00	206,332.06
BUDGETED EXPENDITURES TOTAL		32,057,792.00	467,915.04	7,033,454.76	21.94	0.00	25,024,337.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,057,792.00	467,915.04	7,033,454.76	21.94		25,024,337.24

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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 EXPENDITURES TOTAL		32,057,792.00	467,915.04	7,033,454.76	21.94	0.00	25,024,337.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		350.00-	900.00-	0.00		900.00
474116	MISCELLANEOUS FEES			3,750.00-	0.00		3,750.00
474117	SUB-LEASE FEE		4,253.10-	8,990.97-	0.00		8,990.97
Major Account 470000 Total		0.00	4,603.10-	13,640.97-	0.00	0.00	13,640.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,440.39-	179,418.63-	0.00		179,418.63
Major Account 480000 Total		0.00	72,440.39-	179,418.63-	0.00	0.00	179,418.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total		0.00	0.00	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL		0.00	77,043.49-	21,264,429.60-	0.00	0.00	21,264,429.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77,043.49-	21,264,429.60-	0.00		21,264,429.60
BUDGETED REVENUE TOTAL		0.00	77,043.49-	21,264,429.60-	0.00	0.00	21,264,429.60
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		675.00-	675.00-	0.00		675.00
Major Account 520000 Total		0.00	675.00-	675.00-	0.00	0.00	675.00
UNBUDGETED EXPENDITURES TOTAL		0.00	675.00-	675.00-	0.00	0.00	675.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		675.00-	675.00-	0.00		675.00
UNBUDGETED EXPENDITURES TOTAL		0.00	675.00-	675.00-	0.00	0.00	675.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,299.13-	17,198.84-	0.00		17,198.84
482112	COMMON AG RENT		177,396.95-	6,744,454.30-	0.00		6,744,454.30
482113	OIL & GAS RENT		960.00-	960.00-	0.00		960.00
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482119	OTHER			9,074.44-	0.00		9,074.44
482120	WIND AGREEMENTS AND RENT			24,061.27-	0.00		24,061.27
483112	COMMERCIAL NET RENT		14,390.21-	43,170.63-	0.00		43,170.63
484820	WIND TOWER ROYALTIES			36,016.11-	0.00		36,016.11
Major Account 480000 Total		0.00	199,046.29-	6,875,435.59-	0.00	0.00	6,875,435.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		2,000.00-	4,000.00-	0.00		4,000.00
Major Account 490000 Total		0.00	2,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL		0.00	201,046.29-	6,879,435.59-	0.00	0.00	6,879,435.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		201,046.29-	6,879,435.59-	0.00		6,879,435.59
UNBUDGETED REVENUE TOTAL		0.00	201,046.29-	6,879,435.59-	0.00	0.00	6,879,435.59

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Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	302,159.01	16,034.48	44,836.68	14.84		257,322.33
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE	137.72	1,705.45	2,628.33	1908.46		2,490.61-
512200	SICK LEAVE EXPENSE	207.22	1,078.88	2,453.26	1183.89		2,246.04-
512300	HOLIDAY LEAVE EXPENSE	687.30	986.07	2,523.47	367.16		1,836.17-
	Personal Services Subtotal	309,270.25	19,804.88	52,441.74	16.96	0.00	256,828.51
515100	RETIREMENT PLANS EXPENSE	22,708.25	1,482.99	3,926.81	17.29		18,781.44
515200	FICA EXPENSE	23,651.02	1,475.15	3,923.95	16.59		19,727.07
515500	HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	2,357.82	4.57		49,200.18
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00		871.68	18.37		3,873.32
	Major Account 510000 Total	411,995.52	23,810.94	63,522.00	15.42	0.00	348,473.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	18.65	177.83	35.57		322.17
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,233.26	1,126.26	2,238.78	21.88		7,994.48
521412	Com Expense - Voice/Data	4,710.67	351.61	1,134.81	24.09		3,575.86
521500	PUBLICATION & PRINT EXPENSE	3,500.00	5.00	761.66	21.76		2,738.34
521502	PRINTING	1,500.00			0.00		1,500.00
521503	ADVERTISING	2,100.00	14.13	28.26	1.35		2,071.74
521900	AWARDS EXPENSE	250.00		49.55	19.82		200.45
522100	DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200	CONFERENCE REGISTRATION	1,000.00	337.24	337.24	33.72		662.76
523201	NATURAL GAS	5,562.45	46.81	155.17	2.79		5,407.28
523202	ELECTRICITY	3,188.84	311.19	751.35	23.56		2,437.49
523203	WATER	801.01	57.67	183.68	22.93		617.33
523204	SEWER	540.64	49.51	90.15	16.67		450.49
524700	RENT EXP-OTHER REAL PROP	1,053.04	53.04	106.08	10.07		946.96
524900	RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	157.95	15.90	23.85	15.10		134.10
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.09		373.09	4.08		8,777.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52	6.85	103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00	192.24	508.66	12.72		3,491.34
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00	428.00	428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72		93.72	10.49		800.00
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	29.00	29.00	1.93		1,471.00
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	2,300.00	17,840.00	27.86		46,200.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	387.71	1,150.71	22.19		4,035.55
547101 MEDIA/ADVERTISING SERV	12,000.00	14.00	14.00	.12		11,986.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		218.88	34.26		420.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		1,102.70	21.61		4,000.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	2,799.80	630.00	829.80	29.64		1,970.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64		375.47	.26		143,343.17
Major Account 520000 Total	437,114.09	6,374.81	68,470.54	15.66	0.00	368,643.55

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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	3,000.00	96.00	96.00	3.20		2,904.00
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	116.88	298.76	8.54		3,201.24
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		8,500.00	212.88	394.76	4.64	0.00	8,105.24
580000 CAPITAL OUTLAY							
581200	BUILDINGS	17,100.00			0.00		17,100.00
583470	PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total		18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID							
599161	DIST OF AID	61,455,148.02	7,821,593.00	11,095,096.71	18.05		50,360,051.31
Major Account 590000 Total		61,455,148.02	7,821,593.00	11,095,096.71	18.05	0.00	50,360,051.31
BUDGETED EXPENDITURES TOTAL		62,331,057.63	7,851,991.63	11,227,484.01	18.01	0.00	51,103,573.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	62,331,057.63	7,851,991.63	11,227,484.01	18.01		51,103,573.62
	BUDGETED EXPENDITURES TOTAL	62,331,057.63	7,851,991.63	11,227,484.01	18.01	0.00	51,103,573.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474104	PCARD REBATE			.99-	0.00		.99
	Major Account 470000 Total	0.00	0.00	.99-	0.00	0.00	.99

480000 REVENUE - MISCELLANEOUS

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Program 162 ENVIRONMENTAL TRUST

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		76,836.84-	220,502.18-	0.00		220,502.18
481200	GAIN OR LOSS-SALE OF INV			153,518.99	0.00		153,518.99-
483200	BUILDING & SPACE RENTAL		704.05-	1,954.05-	0.00		1,954.05
484100	OPERATING DONATIONS & CO		89,825.07-	89,825.07-	0.00		89,825.07
Major Account 480000 Total		0.00	167,365.96-	158,762.31-	0.00	0.00	158,762.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,397,331.27-	5,420,513.53-	0.00		5,420,513.53
Major Account 490000 Total		0.00	5,397,331.27-	5,420,513.53-	0.00	0.00	5,420,513.53
BUDGETED REVENUE TOTAL		0.00	5,564,697.23-	5,579,276.83-	0.00	0.00	5,579,276.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,564,697.23-	5,579,276.83-	0.00		5,579,276.83
BUDGETED REVENUE TOTAL		0.00	5,564,697.23-	5,579,276.83-	0.00	0.00	5,579,276.83

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Program 330 HABITAT DEVELOPME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,039,740.50	62,791.68	184,178.41	17.71		855,562.09
511200	TEMPORARY SALARIES-WAGES	644,819.19	36,549.08	120,885.67	18.75		523,933.52
511300	OVERTIME PAYMENTS		342.31	1,188.81	0.00		1,188.81-
512100	VACATION LEAVE EXPENSE	1,002.07	4,755.35	12,818.62	1279.21		11,816.55-
512200	SICK LEAVE EXPENSE	329.83	1,865.75	10,593.51	3211.81		10,263.68-
512300	HOLIDAY LEAVE EXPENSE	3,228.24	3,657.61	10,909.07	337.93		7,680.83-
	Personal Services Subtotal	1,689,119.83	109,961.78	340,574.09	20.16	0.00	1,348,545.74
515100	RETIREMENT PLANS EXPENSE	80,882.59	5,497.23	16,450.46	20.34		64,432.13
515200	FICA EXPENSE	129,986.76	7,754.16	24,083.62	18.53		105,903.14
515500	HEALTH INSURANCE EXPENSE	280,912.00	24,140.79	72,345.71	25.75		208,566.29
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	16,500.00		4,702.79	28.50		11,797.21
	Major Account 510000 Total	2,206,055.18	147,353.96	458,156.67	20.77	0.00	1,747,898.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,027.78	5.53	94.11	4.64		1,933.67
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,420.81	2,574.93	4,335.39	34.90		8,085.42
521412	Com Expense - Voice/Data	7,527.99	1,066.74	4,393.18	58.36		3,134.81
521500	PUBLICATION & PRINT EXPENSE	400.00		183.28	45.82		216.72
521502	PRINTING	3,000.00	37.86	37.86	1.26		2,962.14
521503	ADVERTISING EXPENSE	500.00	12.28	12.28	2.46		487.72
522100	DUES & SUBSCRIPTION EXPENSE	30,951.99	236.76	358.22	1.16		30,593.77
522200	CONFERENCE REGISTRATION	6,020.00	632.28	652.28	10.84		5,367.72
523000	SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201	NATURAL GAS	2,076.73	76.64	229.95	11.07		1,846.78
523202	ELECTRICITY	63,002.15	1,828.84	7,206.70	11.44		55,795.45
523203	WATER	2,243.20	182.62	431.67	19.24		1,811.53
523204	SEWER	225.00	858.71	862.29	383.24		637.29-
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	36,000.00		39,357.26	109.33		3,357.26-

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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	12,000.00	1,055.35	3,166.05	26.38		8,833.95
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	475.53	0.00		475.53-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP		171.64	171.64	0.00		171.64-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,555.36	186.00	741.36	1.47	17,000.00	32,814.00
527200 REP & MAINT-MOTOR VEHICL	88,203.47	9,123.79	14,775.40	16.75		73,428.07
527500 REPAIRS & MAINT-COMM EQUIP	250.00	25.00	25.00	10.00		225.00
527879 CONST MAINT & SHOP	139,258.93	20,344.20	35,080.17	25.19		104,178.76
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,329.52	1,348.78	2,461.76	105.68		132.24-
531200 SEE CHART OF ACCOUNTS	300.00	30.84	107.25	35.75		192.75
532100 NON CAPITALIZED EQUIP PU	27,158.20		3,437.19	12.66	9,907.66	13,813.35
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	452.00	348.00
532280 VIDEO EQUIP	669.61		669.61	100.00		
532290 RADIO EQUIP	3,162.18		384.11	12.15		2,778.07
533101 CLOTHING	7,383.77	250.62	2,214.24	29.99		5,169.53
533132 SANITATION/JANITORIAL	508.67	112.22	178.88	35.17		329.79
533900 FOOD EXPENSE	100.00			0.00		100.00
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	25,360.02	54,985.02	28.47	2,159.70	135,995.19
534600 ED & RECREATIONAL SUP EX	3,000.00		280.00	9.33		2,720.00
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	18,406.96	44,616.25	32.81	2,587.20	88,769.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	757.32	1,649.24	161.56		628.44-
534947 LAW ENF SUPPLIES	413.98		413.98	100.00		
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	49,599.63	119,711.31	41.91	1,893.99	164,026.17
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	2,947.40	6,350.00	23.37		20,818.52
539500 PURCHASING CARD SUSPENSE		166.99-		0.00		
541100 ACCTG & AUDITING SERVICES	12,000.00	2,185.34	7,294.11	60.78		4,705.89
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00	64,608.00	64,608.00	25.84		185,392.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	100.00			0.00		100.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	118,849.49		19,578.24	16.47	5,220.00	94,051.25
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	4,798.78	45,176.78	1.03		4,338,584.35
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,943.06	2,049.60	2,992.66	16.68		14,950.40
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	840.16			0.00		840.16
555540 SAAS MAINTENANCE	95.97		936.13	975.44		840.16-
556100 INSURANCE EXPENSE	95,000.00		145,159.64	152.80		50,159.64-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
Major Account 520000 Total	8,179,555.64	210,866.20	644,945.20	7.88	39,220.55	7,495,389.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00	359.20	743.20	2.66		27,240.80
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	56.53	188.66	255.69	452.31		199.16-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	30,040.53	547.86	998.89	3.33	0.00	29,041.64
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39	44,620.87	71,679.87	8.65	368,532.23	388,069.29
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00	27,000.00	20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00			0.00	604,825.00	133,093.00
Major Account 580000 Total	1,642,949.39	44,620.87	71,679.87	4.36	1,000,357.23	570,912.29
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	210,903.74	748,395.31	150.24		250,270.42-
599161 DISTRIBUTION OF AID	1,661,660.00	76,683.42	267,246.42	16.08		1,394,413.58

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599300 SEE CHART OF ACCOUNTS	10,000.00		10,000.00	100.00		
Major Account 590000 Total	2,169,784.89	287,587.16	1,025,641.73	47.27	0.00	1,144,143.16
BUDGETED EXPENDITURES TOTAL	14,228,385.63	690,976.05	2,201,422.36	15.47	1,039,577.78	10,987,385.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,393,499.50	425,981.09	1,420,847.16	15.13	1,026,827.78	6,945,824.56
4 FEDERAL FUNDS	4,834,886.13	264,994.96	780,575.20	16.14	12,750.00	4,041,560.93
BUDGETED EXPENDITURES TOTAL	14,228,385.63	690,976.05	2,201,422.36	15.47	1,039,577.78	10,987,385.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			258,356.35-	0.00		258,356.35
461112 PR Reimbursement		165,691.77-	1,030,242.61-	0.00		1,030,242.61
461113 DJ REIMBURSEMENT		1,981.89-	4,023.01-	0.00		4,023.01
461116 STATE WILDLIFE GRANT		106,670.88-	186,026.05-	0.00		186,026.05
461500 OP GRANTS - STATE AGENCI		8,138.89-	65,140.25-	0.00		65,140.25
Major Account 460000 Total	0.00	282,483.43-	1,543,788.27-	0.00	0.00	1,543,788.27

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			1,670.61-	0.00		1,670.61
476164 LIFETIME HABITAT STAMP		22,500.00-	43,000.00-	0.00		43,000.00
476171 HABITAT STAMP		241,350.00-	575,650.00-	0.00		575,650.00
476173 STATE WATERFOWL STAMP		22,470.00-	32,180.00-	0.00		32,180.00
476175 LIFETIME STATE WATERFOWL STAMP		6,400.00-	10,600.00-	0.00		10,600.00
476279 HABITAT STAMP 3-Year		4,254.50-	8,699.50-	0.00		8,699.50
476281 STATE WATERFOWL STAMP 3-Year		765.00-	1,455.00-	0.00		1,455.00
476288 HABITAT STAMP 5-Year		3,478.00-	8,366.00-	0.00		8,366.00
476290 STATE WATERFOWL STAMP 5-Year		690.00-	1,633.00-	0.00		1,633.00
Major Account 470000 Total	0.00	301,907.50-	683,254.11-	0.00	0.00	683,254.11

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		19,753.96-	56,012.76-	0.00		56,012.76
482150	Haying Income		666.00-	14,834.00-	0.00		14,834.00
482152	GRAZING INCOME		2,826.72-	12,866.72-	0.00		12,866.72
484200	CAPITAL DONATIONS & CONT			15,396.30-	0.00		15,396.30
484500	REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486500	MISCELLANEOUS ADJUSTMENT		588.00-	588.00-	0.00		588.00
Major Account 480000 Total		0.00	23,834.68-	100,828.75-	0.00	0.00	100,828.75
BUDGETED REVENUE TOTAL		0.00	608,225.61-	2,327,871.13-	0.00	0.00	2,327,871.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		497,757.50-	1,451,863.79-	0.00		1,451,863.79
4	FEDERAL FUNDS		110,468.11-	876,007.34-	0.00		876,007.34
BUDGETED REVENUE TOTAL		0.00	608,225.61-	2,327,871.13-	0.00	0.00	2,327,871.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,547,709.91	830,269.02	2,426,759.66	17.91		11,120,950.25
511200	TEMPORARY SALARIES-WAGES	2,548,022.91	121,189.98	422,826.13	16.59		2,125,196.78
511300	OVERTIME PAYMENTS	180,407.37	6,260.46	29,620.77	16.42		150,786.60
511800	COMP TIME PAYMENT	324,965.20	16,362.69	55,735.27	17.15		269,229.93
512100	VACATION LEAVE EXPENSE	24,619.95	62,949.57	221,265.85	898.73		196,645.90-
512200	SICK LEAVE EXPENSE	6,947.02	46,392.40	133,646.81	1923.80		126,699.79-
512300	HOLIDAY LEAVE EXPENSE	28,894.49	34,167.15	136,916.01	473.85		108,021.52-
512500	FUNERAL LEAVE EXPENSE	181.83	566.21	4,269.34	2347.98		4,087.51-
512700	INJURY LEAVE EXPENSE		407.85-	1,005.90	0.00		1,005.90-
	Personal Services Subtotal	16,661,748.68	1,117,749.63	3,432,045.74	20.60	0.00	13,229,702.94
515100	RETIREMENT PLANS EXPENSE	1,074,443.65	74,472.22	222,866.59	20.74		851,577.06
515200	FICA EXPENSE	1,291,118.22	78,969.43	243,334.94	18.85		1,047,783.28
515400	LIFE & ACCIDENT INS EXP		439.32	1,317.95	0.00		1,317.95-
515500	HEALTH INSURANCE EXPENSE	3,178,954.00	245,528.02	736,154.73	23.16		2,442,799.27
516200	TUITION ASSISTANCE	15,876.00	1,404.00	15,748.80	99.20		127.20
516300	EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	189,878.00		47,165.10	24.84		142,712.90
	Major Account 510000 Total	22,422,024.55	1,518,562.62	4,698,633.85	20.96	0.00	17,723,390.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	239,747.16	14,094.85	51,146.57	21.33	1,330.00	187,270.59
521300	FREIGHT	4,705.65	727.30	2,692.95	57.23	2,150.67	137.97-
521400	DATA PROCESSING EXPENSE	234,192.17	29,744.37	51,555.56	22.01		182,636.61
521412	Comm Exp Voice/Data	211,047.05	15,710.48	55,387.48	26.24		155,659.57
521500	PUBLICATION & PRINT EXPENSE	26,100.00		2,156.42	8.26	3,000.00	20,943.58
521501	PUBLICATION	358,066.04		35,505.13	9.92	47,419.87	275,141.04
521502	PRINTING	104,189.98	6,186.09	21,710.08	20.84		82,479.90
521503	Advertising	400.00	11.87	11.87	2.97		388.13
521800	CASH SHORT ADJUSTMENT		62.95	253.02	0.00		253.02-
521900	AWARDS EXPENSE	3,966.01	1,960.00	4,768.08	120.22		802.07-
522100	DUES & SUBSCRIPTION EXPENSE	102,241.37	25,156.76	47,503.25	46.46		54,738.12
522200	CONFERENCE REGISTRATION	122,575.00	11,589.09	47,373.48	38.65		75,201.52

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523000 SEE CHART OF ACCOUNTS	90,788.20	1,090.29	6,680.32	7.36		84,107.88
523201 NATURAL GAS	37,090.16	805.46	2,717.10	7.33		34,373.06
523202 ELECTRICITY	320,865.30	20,791.60	74,326.18	23.16		246,539.12
523203 WATER	7,564.44	219.74	1,296.31	17.14		6,268.13
523204 SEWER	3,385.00		500.59	14.79		2,884.41
523207 PROPANE	33,411.45	2,148.02	2,689.45	8.05		30,722.00
523500 PROMPT PAY INTEREST		46.29	49.38	0.00		49.38-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,553.50	17,289.53	51,729.87	23.89		164,823.63
524700 RENT EXP-OTHER REAL PROP	17,415.81	750.81	4,066.62	23.35		13,349.19
524701 LEASE EXP-OTHER REAL PR	17,000.00		541.50	3.19		16,458.50
525100 RENT EXP-OFFICE EQUIP	10,421.00	51.00	2,919.17	28.01		7,501.83
525500 RENT EXP-OTHER PERS PROP	13,134.35	470.63	3,376.98	25.71	495.00	9,262.37
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00		577.50	16.50		2,922.50
526101 BLDG-STRUC MAINT AND RE	63,766.86	11,092.48	22,955.79	36.00		40,811.07
526102 LAND MAINT AND REPAIR	20,778.62	4,401.00	54,993.62	264.66		34,215.00-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	180,722.42	28,724.95	56,173.96	31.08		124,548.46
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	1,295.00	1,295.00	76.18		405.00
527700 REP & MAINT-PHOTO/MEDIA	2,995.00		1,495.00	49.92		1,500.00
527800 REP & MAINT-OTHER PROPER	7,912.43	126.22	1,665.85	21.05		6,246.58
527879 CONST MAINT & SHOP	85,251.96	2,695.44	17,318.36	20.31		67,933.60
527900 SEE CHART OF ACCOUNTS		199.00	199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	6,870.37	16,290.30	22.13		57,316.58
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	777.60	3,481.44	44.59		4,325.77
532100 NON CAPITALIZED EQUIP PU	90,748.53	10,376.12	19,975.23	22.01	20,609.00	50,164.30
532200 PERSONAL COMPUTING EQUIP	38,408.26	1,299.78	2,043.78	5.32	15,337.15	21,027.33
532250 NETWORKING EQUIP		2,399.99	2,399.99	0.00		2,399.99-
532260 VOICE EQUIP		290.40	290.40	0.00		290.40-
532280 VIDEO EQUIP	2,224.97	2,873.00	5,766.95	259.19	2,198.00	5,739.98-
532290 RADIO EQUIP	1,510.26		1,510.26	100.00		
533101 CLOTHING	111,932.33	29,422.96	46,978.18	41.97	73,926.79	8,972.64-
533132 SANITATION JANITORIAL	29,069.80	2,249.87	7,455.67	25.65		21,614.13
533133 FOOD SERVICE/MISC INSTI	2,037.47	43.56	351.01	17.23		1,686.46
533900 FOOD EXPENSE	20,135.76	6,952.91	7,674.99	38.12		12,460.77
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	118,142.22	493,013.67	42.59	140,253.67	524,336.65

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534600 ED & RECREATIONAL SUP EX	256,622.05	24,064.76	42,399.10	16.52	33,738.39	180,484.56
534700 ENG TECH & COMM SUP EXP	1,000.00	25.26	25.26	2.53		974.74
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	54,340.35	161,866.85	52.57	8,782.52	137,268.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	4,339.02	13,089.67	74.16		4,560.30
534946 Resale Items	5,000.00	132.33	283.98	5.68		4,716.02
534947 LAW ENF SUPPLIES	104,322.14	4,265.31	31,868.83	30.55	8,804.32	63,648.99
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	3,735.64	18.51	1,143.71	30.62	684.23	1,907.70
537100 LABORATORY SUP EXP	7,600.00			0.00		7,600.00
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	68,878.32	227,740.19	28.63	1,060.00	566,545.33
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	3,699.67	11,767.01	26.52		32,602.33
539500 PURCHASING CARD SUSPENSE	83.27	342.90	842.57	1011.85		759.30-
541100 ACCTG & AUDITING SERVICES	41,881.00	1,514.66	53,838.71	128.55		11,957.71-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68	68.58	510.26	2.01		24,931.42
545000 LABORATORY SERVICES	78,876.02	2,781.08	4,674.86	5.93		74,201.16
546800 VETERINARY SERVICES	2,331.63	188.19	269.82	11.57		2,061.81
546801 Deer Check - CWD Node Ext	50,000.00	200.00	200.00	.40		49,800.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00	1,925.00	2,610.56	51.19		2,489.44
547100 EDUCATIONAL SERVICES	1,000.00		1,050.00	105.00		50.00-
547101 MEDIA/ADVERTISING	643,201.74	25,846.78	78,121.20	12.15	21,343.04	543,737.50
547300 INTERPETER SERVICES			473.50	0.00		473.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	1,470.00	6,015.00	130.76		1,415.00-
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00			0.00		18,000.00
548600 PEST CONTROL	1,150.00	201.00	301.50	26.22		848.50
548700 REFUSE/RECYCLING	28,525.21	5,160.87	9,426.84	33.05	3,426.00	15,672.37
548800 FIRE EXTINGUISHERS	2,765.00		1,221.50	44.18		1,543.50
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	66.18	66.18	66.18		33.82
549200 JANITORIAL/SECURITY SERVICES	4,750.00	514.00	1,314.00	27.66		3,436.00
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS		11,598.53	11,598.53	0.00		11,598.53-
554900 OTHER CONTRACTUAL SERVICE	2,167,711.15	12,521.50	27,057.36	1.25	4,205.00	2,136,448.79
554901 SECURITY SERVICES	14,250.00		9,120.00	64.00		5,130.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		74.01	.35	4,005.52	16,820.47

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555200	SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310	COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340	COTS MAINTENANCE	71,543.85	21,750.40	31,896.26	44.58	47.99	39,599.60
555510	SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540	SOFTWARE	99,525.89	18,585.00	47,310.89	47.54	4,005.52	48,209.48
556100	INSURANCE EXPENSE	199,500.00		187,038.07	93.75		12,461.93
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00		1,792.58	597.53		1,492.58-
559100	OTHER OPERATING EXP	3,520,141.38	400.00	3,494.02	.10		3,516,647.36
Major Account 520000 Total		12,830,932.68	644,038.20	2,239,380.61	17.45	396,822.68	10,194,729.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	243,732.84	19,811.29	74,534.46	30.58		169,198.38
571600	MEALS-NOT TRAVEL STATUS	37,142.76	4,283.08	15,770.57	42.46		21,372.19
571800	TAXABLE TRAVEL EXPENSES	10,605.99	13,559.42	37,288.99	351.58		26,683.00-
572100	COMMERCIAL TRANSPORTATION	44,121.76	5,762.64	11,174.21	25.33		32,947.55
574500	PERSONAL VEHICLE MILEAGE	9,244.57	1,133.68	4,462.94	48.28		4,781.63
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,453.34	1,554.51	1,907.85	25.60		5,545.49
575100	MISC TRAVEL EXPENSES	4,621.35	319.75	932.45	20.18		3,688.90
Major Account 570000 Total		357,172.61	46,424.37	146,071.47	40.90	0.00	211,101.14
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,222,892.67		39,533.97	3.23	536,174.86	647,183.84
582700	SEE CHART OF ACCOUNTS	84,416.60			0.00	35,416.60	49,000.00
583300	COMPUTER EQUIP & SOFTWARE	18,455.00			0.00	2,030.00	16,425.00
583440	DATA STORAGE EQUIP	3,279.93			0.00	3,279.93	
583470	PERSONAL COMPUTING EQUIPMENT	73,238.67		2,171.72	2.97	59,150.95	11,916.00
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	1,377,864.00	118,252.00	152,317.00	11.05	1,983,048.00	757,501.00-
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total		2,815,040.87	118,252.00	194,022.69	6.89	2,619,100.34	1,917.84
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	62,827.93	130,225.59	530,603.82	844.53		467,775.89-

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599161 DISTRIBUTION OF AID	11,292,090.16	89,681.81	134,994.61	1.20		11,157,095.55
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
Major Account 590000 Total	11,360,918.09	219,907.40	671,598.43	5.91	0.00	10,689,319.66
BUDGETED EXPENDITURES TOTAL	49,786,088.80	2,547,184.59	7,949,707.05	15.97	3,015,923.02	38,820,458.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,166,545.34	130,084.37	414,832.51	19.15	224,966.69	1,526,746.14
2 CASH FUNDS	42,260,402.63	2,229,434.20	6,652,283.29	15.74	2,726,063.58	32,882,055.76
4 FEDERAL FUNDS	5,359,140.83	187,666.02	882,591.25	16.47	64,892.75	4,411,656.83
BUDGETED EXPENDITURES TOTAL	49,786,088.80	2,547,184.59	7,949,707.05	15.97	3,015,923.02	38,820,458.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			208,460.50-	0.00		208,460.50
461112 PR REIMBURSEMENT		478,993.83-	1,326,175.43-	0.00		1,326,175.43
461113 DJ REIMBURSEMENT		364,611.31-	1,147,036.46-	0.00		1,147,036.46
461114 OTHER FED REIMBURSEMENT		20,362.46-	20,362.46-	0.00		20,362.46
461116 STATE WILDLIFE GRANT		16,642.46-	69,137.02-	0.00		69,137.02
461500 OP GRANTS - STATE AGENCI		4,959.15-	8,836.17-	0.00		8,836.17
Major Account 460000 Total	0.00	885,569.21-	2,780,008.04-	0.00	0.00	2,780,008.04

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		232.01-	778.16-	0.00		778.16
472180 RESALE ITEMS (NONTAXABLE)		164.35-	200.74-	0.00		200.74
472181 RESALE ITEMS (TAXABLE)		412.56-	2,162.49-	0.00		2,162.49
472182 DISABLED VET BRASS PLATE		10.00-	20.00-	0.00		20.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,648.00-	4,392.00-	0.00		4,392.00
472211 SUBSCRIPTIONS (TAXABLE)		10,087.73-	36,727.92-	0.00		36,727.92
472220 OTHER PUBLICATIONS (NONTAXABLE)		176.99-	241.81-	0.00		241.81
472221 OTHER PUBLICATIONS (TAXABLE)		163.25-	548.80-	0.00		548.80
472224 FISH-HUNT-BOAT GUIDE ADS		7,225.00-	15,225.00-	0.00		15,225.00
472226 PHOTO LIBRARY SALES (TAX)			175.65-	0.00		175.65
472230 CALENDAR (NONTAXABLE)		2,554.75-	2,554.75-	0.00		2,554.75

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472231 CALENDAR (TAXABLE)		981.78-	1,369.63-	0.00		1,369.63
472232 DISPLAY MAGAZINE ADS		7,225.00-	17,575.00-	0.00		17,575.00
472233 MISC ADVERTISING			104.54-	0.00		104.54
472341 INDR FRARM-TARGET(TAX)		31.62-	77.69-	0.00		77.69
472351 INDR FRARM-EARPLG(TAX)		14.26-	47.84-	0.00		47.84
473215 Mountain Lion Plate		23,186.29-	68,527.37-	0.00		68,527.37
473217 WILDLIFE CONSERVATION PLATE		6,056.67-	17,312.88-	0.00		17,312.88
474100 GENERAL BUSINESS FEES		15.00	30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		90,696.00-	269,196.00-	0.00		269,196.00
474104 PCARD REBATE			4,321.71-	0.00		4,321.71
475111 BOAT REGISTRATION/CERTIFICATE		50,723.90-	252,334.10-	0.00		252,334.10
475112 REFUND BOAT CERTIFICATE			810.74	0.00		810.74-
475113 RESIDENT AIS STAMP		155.00-	960.00-	0.00		960.00
475114 NONRESIDENT AIS STAMP		3,990.00-	28,065.00-	0.00		28,065.00
476101 MISC PERMITS		623.00-	1,973.00-	0.00		1,973.00
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		7,791.00-	18,126.00-	0.00		18,126.00
476111 NONRESIDENT ANNUAL HUNT		80,666.00-	119,886.00-	0.00		119,886.00
476112 ANNUAL HUNT		45,570.00-	55,950.00-	0.00		55,950.00
476113 HUNT/FISH COMBO		15,062.00-	65,076.00-	0.00		65,076.00
476114 DUPLICATE HUNT PERMITS			30.00-	0.00		30.00
476115 NONRESIDENT FUR HARVEST		896.00-	1,568.00-	0.00		1,568.00
476116 FUR HARVEST		2,280.00-	3,885.00-	0.00		3,885.00
476117 NONRESIDENT YOUTH HUNT		615.00-	855.00-	0.00		855.00
476119 BANDS, TAGS, ETC		1,290.50-	3,790.50-	0.00		3,790.50
476121 NONRESIDENT 3-DAY FISH		16,549.00-	88,065.00-	0.00		88,065.00
476122 3-DAY FISH		1,794.00-	5,317.00-	0.00		5,317.00
476123 NONRESIDENT ANNUAL FISH		13,794.00-	115,566.00-	0.00		115,566.00
476124 ANNUAL FISH		44,780.00-	419,020.00-	0.00		419,020.00
476129 PADDLEFISH APPS			25,823.00-	0.00		25,823.00
476131 NONRESIDENT BIG GAME - DEER		502,806.00-	2,263,050.00-	0.00		2,263,050.00
476132 BIG GAME - DEER		372,096.00-	1,003,986.00-	0.00		1,003,986.00
476133 DUPLICATE DEER PERMIT		775.00-	1,285.00-	0.00		1,285.00
476134 NONRESIDENT BIG GAME-WILD TURK		7,375.00-	10,375.00-	0.00		10,375.00
476135 BIG GAME - WILD TURKEY		22,275.00-	28,701.00-	0.00		28,701.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	15.00-	0.00		15.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00
476138 BIG GAME - ANTELOPE		11,288.00-	74,460.00-	0.00		74,460.00

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476139 DUPLICATE ANTELOPE PERMIT		80.00-	155.00-	0.00		155.00
476141 BIG GAME-BIGHORN SHEEP APP			36,424.00-	0.00		36,424.00
476143 ELK APP FEE		20.00-	270.00-	0.00		270.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		8,448.00-	53,504.00-	0.00		53,504.00
476146 DEER STATEWIDE BUCK		92,480.00-	242,930.00-	0.00		242,930.00
476147 DEER NONRES ANTLERLESS SC		33,654.00-	142,990.00-	0.00		142,990.00
476148 DEER STATEWIDE ANY BUCK NONRES		935.00-	28,050.00-	0.00		28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		10,442.00-	25,795.00-	0.00		25,795.00
476152 LANDOWNER BIG GAME-ANTELOPE		697.00-	6,630.00-	0.00		6,630.00
476153 LANDOWNER BIG GAME-DEER		18,184.00-	34,379.00-	0.00		34,379.00
476154 LANDOWNER BIG GAME-ELK		70.00-	3,395.00-	0.00		3,395.00
476155 LANDOWNER BIG GAME - WILD TURK		1,363.50-	1,971.00-	0.00		1,971.00
476157 TURKEY NONRESIDENT LANDOWNER		312.50-	312.50-	0.00		312.50
476159 ANTELOPE APP FEE		168.00-	744.00-	0.00		744.00
476186 TROUT TAGS			156.00-	0.00		156.00
476191 AQUATIC HABITAT STAMP		59,265.00-	446,610.00-	0.00		446,610.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,444.00-	15,383.00-	0.00		15,383.00
476198 APPRENTICE HUNT ED CERT		375.00-	540.00-	0.00		540.00
476201 DEPLOYED MILITARY		20.00-	40.00-	0.00		40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,000.00-	14,670.00-	0.00		14,670.00
476203 FISH 1-DAY NONRESIDENT		18,644.00-	93,131.00-	0.00		93,131.00
476204 FISH 1-DAY		10,032.00-	38,802.00-	0.00		38,802.00
476205 HUNT 2-DAY NONRESIDENT		13,797.00-	18,031.00-	0.00		18,031.00
476207 COMBO LOTTERY APP FEE			3,300.00-	0.00		3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		7,645.00-	58,380.00-	0.00		58,380.00
476210 DEER STATEWIDE BUCK RES RSTR		10,750.00-	30,875.00-	0.00		30,875.00
476212 LIFETIME HUNT (6-15)		1,028.00-	3,084.00-	0.00		3,084.00
476213 LIFETIME HUNT (16-45)		5,632.00-	8,096.00-	0.00		8,096.00
476214 LIFETIME HUNT (46 +)		514.00-	1,799.00-	0.00		1,799.00
476217 LIFETIME FISH (6-15)		2,191.00-	5,947.00-	0.00		5,947.00
476218 LIFETIME FISH (16-45)		814.00-	6,512.00-	0.00		6,512.00
476219 LIFETIME FISH (46 +)		1,252.00-	3,130.00-	0.00		3,130.00
476222 LIFETIME COMBO F/H (6-15)		23,908.00-	113,702.00-	0.00		113,702.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	14,805.00-	0.00		14,805.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	5,004.00-	0.00		5,004.00
476227 LIFETIME AQUATIC STAMP		21,600.00-	83,850.00-	0.00		83,850.00
476246 RES LIFETIME FUR HARVEST(6-15Y			872.00-	0.00		872.00

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476247 Resident Lifetime Furharvest (			598.00-	0.00		598.00
476248 Resident Lifetime Furharvest (		218.00-	436.00-	0.00		436.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-	0.00		35,029.00
476258 RESIDENT ELK DEPREDACTION			1,960.00-	0.00		1,960.00
476259 NONRES ELK DEPREDACTION			920.00-	0.00		920.00
476261 RESIDENT YOUTH DEER		4,465.00-	9,070.00-	0.00		9,070.00
476262 NONRESIDENT YOUTH DEER		545.00-	1,590.00-	0.00		1,590.00
476263 RESIDENT YOUTH TURKEY		665.00-	850.00-	0.00		850.00
476264 NONRESIDENT YOUTH TURKEY		50.00-	80.00-	0.00		80.00
476265 RESIDENT YOUTH ANTELOPE		80.00-	135.00-	0.00		135.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	25.00-	0.00		25.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-	0.00		1,587.00
476270 RESIDENT DEER SPECIAL		13,849.00-	27,621.00-	0.00		27,621.00
476271 NONRESIDENT DEER SPECIAL		7,189.00-	16,116.00-	0.00		16,116.00
476272 NON-RES LANDOWNER ANTELOPE		99.00-	1,386.00-	0.00		1,386.00
476273 HUNT 3-YEAR		1,722.00-	2,226.00-	0.00		2,226.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	2,900.00-	0.00		2,900.00
476275 FISH 3-YEAR		4,032.00-	24,696.00-	0.00		24,696.00
476276 FISH 3-Year Nonresident		182.00-	1,456.00-	0.00		1,456.00
476277 FISH/HUNT 3-Year		1,767.00-	6,696.00-	0.00		6,696.00
476278 FISH/HUNT 3-Year Nonresident			872.00-	0.00		872.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,898.00-	16,474.50-	0.00		16,474.50
476282 HUNT 5-Year		915.00-	1,220.00-	0.00		1,220.00
476283 HUNT 5-Year Nonresident		874.00-	874.00-	0.00		874.00
476284 FISH 5-Year		4,100.00-	26,896.00-	0.00		26,896.00
476285 FISH 5-Year Nonresident		276.00-	2,484.00-	0.00		2,484.00
476286 FISH/HUNT 5-Year		2,820.00-	9,447.00-	0.00		9,447.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,337.00-	18,988.00-	0.00		18,988.00
476293 RES SUPERTAG LOTTERY APP			1,480.00-	0.00		1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-	0.00		2,180.00
476295 RES COMBO LOTTERY APP			360.00-	0.00		360.00
476296 NONRES COMBO LOTTERY APP			550.00-	0.00		550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-	0.00		1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-	0.00		10.00
476304 RES LANDOWNER ELK DEPR			40.00-	0.00		40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,767,473.66-	6,935,025.40-	0.00	0.00	6,935,025.40

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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		76,965.75-	214,296.93-	0.00		214,296.93
482151 CROP INCOME			4,116.66-	0.00		4,116.66
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		175.00-	250.00-	0.00		250.00
483210 CABINS (NONTAXABLE)			200.00-	0.00		200.00
483300 EQUIPMENT LEASE OR RENTA			5.37-	0.00		5.37
483361 INDR ARCH-BOW/ARW(TAX)		192.50-	1,032.47-	0.00		1,032.47
483381 INDR FRARM-GUN (TAX)		89.50-	383.50-	0.00		383.50
483411 INDR ARCH-LANE HR(TAX)		565.00-	2,120.00-	0.00		2,120.00
483413 INDR ARCH-LANE<16(TAX)		213.00-	1,137.00-	0.00		1,137.00
483415 INDR FRARM-LANE HR(TAX)		200.00-	732.50-	0.00		732.50
483417 INDR FRARM-LN<16HR(TAX)		295.00-	997.50-	0.00		997.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,663.68-	6,578.99-	0.00		6,578.99
483421 OTDR ARCHERY (TAX)		257.94-	828.74-	0.00		828.74
483423 INDR ARCH-INDVL (TAX)			240.00-	0.00		240.00
483425 INDR ARCH-FAMILY (TAX)			900.00-	0.00		900.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,200.00-	0.00		1,200.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-	0.00		1,000.00
483435 SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	1,000.00-	0.00		1,000.00
483440 SPCL PROG-INDVL(NONTAX)		3,397.00-	13,116.90-	0.00		13,116.90
483441 SPCL PROG-INDVL(TAX)		1,559.97-	4,011.94-	0.00		4,011.94
483443 OTDR ARCHERY INDV(TAX)		240.00-	1,240.00-	0.00		1,240.00
483445 OTDR ARCHERY FAM(TAX)			180.00-	0.00		180.00
483461 INDR FRARM-INDVL MO (TAX)			80.00-	0.00		80.00
484100 OPERATING DONATIONS & CO		2,323.09-	6,965.27-	0.00		6,965.27
484114 NONGAME DONATIONS		2,231.00-	8,396.00-	0.00		8,396.00
484115 MISCELLANEOUS		109.90-	136.26-	0.00		136.26
484600 OP GRANTS NON-GOVT SOURC		1,500.00-	1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE		152.46-	152.46-	0.00		152.46
485100 FINES FORFEITS & PENALTI		16,188.35-	37,742.35-	0.00		37,742.35
486300 CLEARING ACCOUNT		59.69-	17.75-	0.00		17.75
486400 CASH OVER ADJUSTMENT		234.73-	628.67-	0.00		628.67
486500 MISCELLANEOUS ADJUSTMENT			574.04-	0.00		574.04
486600 SEE CHART OF ACCOUNTS		21.69	2,462.00-	0.00		2,462.00
Major Account 480000 Total	0.00	109,791.87-	315,623.30-	0.00	0.00	315,623.30

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,288.36-	10,297.56-	0.00		10,297.56
493200	OPERATING TRANSFERS OUT			655.20	0.00		655.20-
Major Account 490000 Total		0.00	10,288.36-	9,642.36-	0.00	0.00	9,642.36
BUDGETED REVENUE TOTAL		0.00	2,773,123.10-	10,040,299.10-	0.00	0.00	10,040,299.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			16.50-	0.00		16.50
2	CASH FUNDS		2,298,408.20-	9,190,646.25-	0.00		9,190,646.25
4	FEDERAL FUNDS		474,714.90-	849,636.35-	0.00		849,636.35
BUDGETED REVENUE TOTAL		0.00	2,773,123.10-	10,040,299.10-	0.00	0.00	10,040,299.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,222,427.26	190,451.30	563,501.65	17.49		2,658,925.61
511200	TEMPORARY SALARIES-WAGES	13,821.47	2,066.92	6,683.24	48.35		7,138.23
511300	OVERTIME PAYMENTS	5,951.46	1,460.33	3,778.57	63.49		2,172.89
511600	PER DIEM PAYMENTS	5,036.00	70.00	140.00	2.78		4,896.00
511800	COMP TIME PAYMENT	110.62	160.24	785.30	709.91		674.68-
512100	VACATION LEAVE EXPENSE	5,499.52	18,386.88	56,593.47	1029.06		51,093.95-
512200	SICK LEAVE EXPENSE	4,117.03	10,987.90	31,575.80	766.96		27,458.77-
512300	HOLIDAY LEAVE EXPENSE	9,542.72	11,635.54	33,106.74	346.93		23,564.02-
512400	MILITARY LEAVE EXPENSE		707.01	707.01	0.00		707.01-
512500	FUNERAL LEAVE EXPENSE			496.93	0.00		496.93-
512700	INJURY LEAVE EXPENSE			134.37	0.00		134.37-
	Personal Services Subtotal	3,266,506.08	235,926.12	697,503.08	21.35	0.00	2,569,003.00
515100	RETIREMENT PLANS EXPENSE	245,805.19	17,116.44	50,544.04	20.56		195,261.15
515200	FICA EXPENSE	256,042.51	16,680.25	49,359.12	19.28		206,683.39
515500	HEALTH INSURANCE EXPENSE	749,376.00	47,747.96	140,721.59	18.78		608,654.41
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,673.24	660.45		4,814.24-
516500	WORKERS COMP PREMIUMS	35,546.00		9,779.34	27.51		25,766.66
	Major Account 510000 Total	4,554,134.78	317,470.77	953,580.41	20.94	0.00	3,600,554.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,344.83	2,133.93	14,403.89	20.48		55,940.94
521300	FREIGHT			58.36	0.00		58.36-
521400	DATA PROCESSING EXPENSE	227,336.76	26,275.80	46,334.08	20.38		181,002.68
521412	Com Expense - Voice/Data	52,364.50	3,505.17	11,587.37	22.13		40,777.13
521500	PUBLICATION & PRINT EXPENSE	18,768.00		15,540.27	82.80		3,227.73
521501	PRINTING	33.68		33.68	100.00		
521502	PRINTING	16,036.98	22.08	2,095.47	13.07		13,941.51
521503	ADVERTISING	401.18		101.18	25.22		300.00
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	447.50		47.50	10.61		400.00
522100	DUES & SUBSCRIPTION EXPENSE	56,750.00	525.00	8,348.00	14.71		48,402.00
522200	CONFERENCE REGISTRATION	24,564.02	8,073.00	13,731.02	55.90		10,833.00
522900	EMPLOYEE PARKING EXP	1,170.00		270.00	23.08		900.00

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523201 NATURAL GAS	13,229.08	322.86	1,049.57	7.93		12,179.51
523202 Electricity	48,992.75	4,007.20	11,315.92	23.10		37,676.83
523203 WATER	3,253.78	75.32	461.33	14.18		2,792.45
523204 SEWER	2,051.36	41.36	283.19	13.80		1,768.17
523500 PROMPT PAY INTEREST	2.00		19.00	950.00		17.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	10,862.83	18,308.49	35.34		33,493.51
524700 RENT EXP-OTHER REAL PROP	887.64	12.64	952.08	107.26		64.44-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	1,309.26	15.13		7,343.74
525100 RENT EXP-OFFICE EQUIP	7,950.00		2,002.01	25.18		5,947.99
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	190.75	636.63	116.87		91.88-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90		13,693.28	43.94		17,473.62
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73		61.73	1.94		3,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			274.00	0.00		274.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		2,500.00	1000.00		2,250.00-
531100 OFFICE SUPPLIES EXPENSE	38,161.67	3,250.47	9,289.33	24.34		28,872.34
531200 SEE CHART OF ACCOUNTS	2,549.99	2,161.38	2,419.87	94.90		130.12
532100 NON CAPITALIZED EQUIP PU	9,272.22	40.00-	10,072.51	108.63		800.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21		4,158.16	44.20	234.84	5,015.21
532250 NETWORKING EQUIP			1,039.17	0.00		1,039.17-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		695.19	356.51		500.19-
533132 SANITATION JANITORIAL	14,605.43	219.69	5,214.61	35.70		9,390.82
533133 FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900 FOOD EXPENSE	8,428.05		628.05	7.45		7,800.00
534500 AGRICULTURAL SUPPLIES EXP	524.99		123.69	23.56		401.30
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	1,618.55	6,919.28	38.00		11,288.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00	17.24	29.24	5.71		482.76
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,600.00			0.00		5,600.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES		140.00	140.00	0.00		140.00-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	230.22	759.69	26.31		2,128.24

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538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,758.00		15,403.99	227.94		8,645.99-
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	104,227.39	7,495.96	22,219.30	21.32		82,008.09
541700	LEGAL RELATED EXPENSE			369.42	0.00		369.42-
542100	SOS TEMP SERV-PERSONNEL	5,699.10		5,497.98	96.47		201.12
543100	IT CONSULTING-APPLICATIONS	346,541.87	20,669.56	40,711.43	11.75		305,830.44
543200	IT CONSULTING-HW/SW SUPP	6,000.00		1,000.00	16.67		5,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00	385.90	385.90	24.12		1,214.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548700	REFUSE/RECYCLING	8,234.37	466.14	2,333.07	28.33		5,901.30
548800	FIRE EXTINGUISHERS	1,644.42	134.00	685.50	41.69		958.92
549100	LAUNDRY SERVICES	61.19		61.19	100.00		
549200	JANITORIAL/SECURITY SERVICES	21,009.98	1,263.64	3,259.76	15.52	1,252.00	16,498.22
554150	CABLING SERVICES		1,991.61	1,991.61	0.00		1,991.61-
554900	OTHER CONTRACTUAL SERVICE	58,446.00		2,446.25	4.19		55,999.75
554901	SECURITY SERVICES	33,561.25	1,235.96	2,427.84	7.23		31,133.41
555200	SOFTWARE - NEW PURCHASES	1,202,250.00			0.00		1,202,250.00
555310	COTS LICENSE FEES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	5,364.30	5,250.00	7,614.30	141.94		2,250.00-
555510	SAAS SUBSCRIPTION FEES	46,055.18	55.18	55.18	.12		46,000.00
555540	SAAS MAINTENANCE	3,768.09		3,768.09	100.00	144.00	144.00-
556100	INSURANCE EXPENSE	15,830.00		1,131.85	7.15		14,698.15
556300	SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100	OTHER OPERATING EXP	833,536.30		500.00	.06		833,036.30
Major Account 520000 Total		3,515,565.71	103,029.86	319,452.46	9.09	1,630.84	3,194,482.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,709.56	1,783.24	6,239.25	16.55		31,470.31
571600	MEALS-NOT TRAVEL STATUS	1,168.78	1,910.18	1,978.96	169.32		810.18-
571800	TAXABLE TRAVEL EXPENSES	298.24	647.40	1,505.50	504.79		1,207.26-
572100	COMMERCIAL TRANSPORTATION	16,016.20	612.97	1,789.19	11.17		14,227.01
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	15,596.17	4,172.55	9,434.93	60.50		6,161.24

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575100	MISC TRAVEL EXPENSES	1,525.00		355.50	23.31		1,169.50
Major Account 570000 Total		77,972.95	9,126.34	21,303.33	27.32	0.00	56,669.62
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	19,767.08		11,948.75	60.45		7,818.33
Major Account 580000 Total		165,385.08	0.00	11,948.75	7.22	0.00	153,436.33
BUDGETED EXPENDITURES TOTAL		8,313,058.52	429,626.97	1,306,284.95	15.71	1,630.84	7,005,142.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,009,284.30	80,987.88	241,666.39	23.94	18.79	767,599.12
2	CASH FUNDS	7,303,774.22	348,639.09	1,064,618.56	14.58	1,612.05	6,237,543.61
BUDGETED EXPENDITURES TOTAL		8,313,058.52	429,626.97	1,306,284.95	15.71	1,630.84	7,005,142.73

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	193,816.57	18,186.67	54,369.72	28.05		139,446.85
Major Account 590000 Total		193,816.57	18,186.67	54,369.72	28.05	0.00	139,446.85
BUDGETED EXPENDITURES TOTAL		193,816.57	18,186.67	54,369.72	28.05	0.00	139,446.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00	3,008.51	10,788.39	21.58		39,211.61
2	CASH FUNDS	5,175.50			0.00		5,175.50
4	FEDERAL FUNDS	138,641.07	15,178.16	43,581.33	31.43		95,059.74
BUDGETED EXPENDITURES TOTAL		193,816.57	18,186.67	54,369.72	28.05	0.00	139,446.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		15,178.16-	43,581.33-	0.00		43,581.33
Major Account 460000 Total		0.00	15,178.16-	43,581.33-	0.00	0.00	43,581.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48.49-	135.85-	0.00		135.85
Major Account 480000 Total		0.00	48.49-	135.85-	0.00	0.00	135.85
BUDGETED REVENUE TOTAL		0.00	15,226.65-	43,717.18-	0.00	0.00	43,717.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.49-	135.85-	0.00		135.85
4	FEDERAL FUNDS		15,178.16-	43,581.33-	0.00		43,581.33
BUDGETED REVENUE TOTAL		0.00	15,226.65-	43,717.18-	0.00	0.00	43,717.18

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,540,363.57	436,295.71	1,327,200.80	17.60		6,213,162.77
511200	TEMPORARY SALARIES-WAGES	7,984,588.51	757,687.43	3,195,033.81	40.02		4,789,554.70
511300	OVERTIME PAYMENTS	75,875.52	34,329.23	112,201.89	147.88		36,326.37-
511500	SHIFT DIFFERENTIAL PYMT	10,089.10	239.10	669.45	6.64		9,419.65
511800	COMP TIME PAYMENT	1,439.93	8,462.89	21,431.13	1488.35		19,991.20-
511900	SUPPLEMENTAL	292.86	81.60	1,383.93	472.56		1,091.07-
512100	VACATION LEAVE EXPENSE	4,661.77	19,699.17	68,626.46	1472.11		63,964.69-
512200	SICK LEAVE EXPENSE	3,940.34	20,622.02	41,083.91	1042.65		37,143.57-
512300	HOLIDAY LEAVE EXPENSE	10,875.17	25,249.53	60,771.37	558.81		49,896.20-
512500	FUNERAL LEAVE EXPENSE		35.56	791.88	0.00		791.88-
512700	INJURY LEAVE EXPENSE	189.00	1,239.37	1,520.09	804.28		1,331.09-
	Personal Services Subtotal	15,632,315.77	1,303,941.61	4,830,714.72	30.90	0.00	10,801,601.05
515100	RETIREMENT PLANS EXPENSE	572,153.86	39,137.40	116,402.19	20.34		455,751.67
515200	FICA EXPENSE	1,218,420.10	96,235.13	359,804.34	29.53		858,615.76
515500	HEALTH INSURANCE EXPENSE	2,360,301.00	151,804.91	456,375.95	19.34		1,903,925.05
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		43,845.44	33.79		85,909.56
	Major Account 510000 Total	20,075,246.73	1,591,119.05	5,807,142.64	28.93	0.00	14,268,104.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,832.98	1,626.75	7,610.59	22.49		26,222.39
521300	FREIGHT	14,677.42	1,178.39	2,184.58	14.88	5,615.41	6,877.43
521400	DATA PROCESSING EXPENSE	272,363.42	31,872.70	79,136.40	29.06		193,227.02
521412	COM EXPENSE - VOICE/DATA	360,786.75	24,245.54	70,030.02	19.41		290,756.73
521500	PUBLICATION & PRINT EXPENSE	11,100.00		5,788.31	52.15		5,311.69
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	211,681.46	9,510.21	38,445.51	18.16	99,480.14	73,755.81
521503	ADVERTISING	76,850.24	1,801.67	18,758.99	24.41		58,091.25
521800	CASH SHORT ADJUSTMENT	3,256.11	3,048.67	12,489.08	383.56		9,232.97-
521900	AWARDS EXPENSE	2,690.00	54.80	244.80	9.10		2,445.20
522100	DUES & SUBSCRIPTION EXPENSE	20,924.76	1,378.68	3,152.14	15.06		17,772.62
522200	CONFERENCE REGISTRATION	37,172.82	9,284.31	17,750.13	47.75		19,422.69

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523000 SEE CHART OF ACCOUNTS	22,056.67		56.67	.26		22,000.00
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	3,161.55	17,346.65	14.40		103,137.09
523202 ELECTRICITY	1,881,308.41	205,141.95	629,366.08	33.45		1,251,942.33
523203 WATER	64,004.81	5,488.05	16,260.48	25.41		47,744.33
523204 SEWER	26,052.30	1,859.09	2,034.98	7.81		24,017.32
523207 PROPANE	137,715.81	3,316.01	8,280.60	6.01	4,524.62	124,910.59
523500 PROMPT PAY INTEREST	308.29		56.35	18.28		251.94
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	1,962.60	19.63		8,037.40
524701 Lease Exp-Other Real Property	20,000.00	780.00	780.00	3.90		19,220.00
525100 RENT EXP-OFFICE EQUIP	15,000.00		4,430.80	29.54		10,569.20
525500 RENT EXP-OTHER PERS PROP	10,493.29	1,394.63	11,635.71	110.89		1,142.42-
525556 CONSTRUCTION EQUIPMENT	35,289.66	2,897.99	12,830.91	36.36		22,458.75
526101 BLDG-STRUC MAINT AND REPAIR	261,506.21	33,734.62	175,304.66	67.04	28,997.01	57,204.54
526102 LAND MAINT AND REPAIR	195,978.27	23,942.16	103,441.33	52.78	8,672.08	83,864.86
526103 OTHER REAL PROPERTY M/R		400.00	400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	152,762.23	20,882.93	65,860.60	43.11	2,717.00	84,184.63
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		47.50	1.58		2,952.50
527600 REP & MAINT-HOUSE/INST E	18,487.27	3,351.84	14,751.79	79.79		3,735.48
527800 REP & MAINT-OTHER PROPER	8,069.57	895.47	4,965.04	61.53		3,104.53
527879 CONST MAINT & SHOP EQUIP	200,723.09	16,352.28	83,573.42	41.64	9,378.35	107,771.32
527990 RADIO EQUIP REPAIR & MAINT	179.93		634.93	352.88		455.00-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	10,801.81	29,778.25	40.79		43,233.01
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	3,208.67	403.68	823.32	25.66	2,799.99	414.64-
532100 NON CAPITALIZED EQUIP PU	777,084.08	11,701.45	81,202.82	10.45	216,589.78	479,291.48
532200 PERSONAL COMPUTING EQUIP	826.16			0.00	826.16	
532250 NETWORKING EQUIP			2,515.06	0.00		2,515.06-
532260 VOICE EQUIP	183.22		210.93	115.12		27.71-
532280 VIDEO EQUIP	893.94	45.98	939.92	105.14		45.98-
532290 RADIO EQUIP	10,200.35		200.35	1.96	2,087.36	7,912.64
533100 HOUSEHOLD & INSTIT EXP	1,600.00	619.00	619.00	38.69		981.00
533101 CLOTHING	81,987.81	3,433.61	22,614.80	27.58	4,739.88	54,633.13
533132 SANITATION/JANITORIAL	478,334.98	41,573.81	162,532.37	33.98	43,437.10	272,365.51
533133 FOOD SERV INSTITUTIONAL	498,388.80	45,015.83	304,519.24	61.10		193,869.56
533900 FOOD EXPENSE	13,073.57	390.47	2,859.42	21.87		10,214.15

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534500 AGRICULTURAL SUPPLIES EXP	243,757.01	27,227.08	89,944.57	36.90	2,600.00	151,212.44
534600 ED & RECREATIONAL SUP EX	189,147.21	16,099.59	55,930.86	29.57	24,000.00	109,216.35
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	137,121.67	418,730.12	39.48	41,374.05	600,423.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	3,890.84	24,816.57	64.59	6,024.00	7,581.56
534946 RESALE ITEMS	546,939.31	74,448.51	271,809.27	49.70	11,370.24	263,759.80
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98	756.72	2,597.10	37.32		4,361.88
538100 VEHICLE & EQUIP SUPP EXP	560,854.14	86,013.55	295,864.71	52.75	21,139.37	243,850.06
538182 LICENSE MOTOR VEHICLE S	69,168.55	12,888.33	39,980.34	57.80		29,188.21
539300 THIRD PARTY REIMB			150.00	0.00		150.00-
539500 PURCHASING CARD SUSPENSE	.01		336.69	3366900.00		336.68-
541100 ACCTG & AUDITING SERVICES	37,053.00		86,833.57	234.35		49,780.57-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	440,000.00		157,438.50	35.78		282,561.50
545000 LABORATORY SERVICES	23,088.50	2,845.50	9,692.00	41.98		13,396.50
546800 VETERINARY SERVICES	19,451.91	1,408.43	10,290.48	52.90		9,161.43
547101 MEDIA/ADVERTISING SERV	76,873.59	17,415.59	92,822.00	120.75	2,879.60	18,828.01-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548501 TREE THINNING/CLEARING	25,000.00	36,342.00	38,741.00	154.96		13,741.00-
548502 FACILITY MAINTENANCE	49,091.43		15,182.86	30.93		33,908.57
548600 PEST CONTROL	38,181.02	2,801.01	9,694.05	25.39	406.00	28,080.97
548700 REFUSE/RECYCLING	623,406.78	109,455.07	291,251.17	46.72	35,713.84	296,441.77
548800 FIRE EXTINGUISHERS	21,114.00	4,555.80	11,939.05	56.55		9,174.95
548900 WEED CONTROL	13,000.00	8,000.00	8,000.00	61.54		5,000.00
549100 LAUNDRY SERVICES	245,722.18	10,714.95	75,876.60	30.88		169,845.58
549200 JANITORIAL/SECURITY SERVICES	48,800.00	1,716.09	9,353.32	19.17		39,446.68
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	468.33	1,591.83	2,996.82	639.89		2,528.49-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	23,517.80	125,292.01	30.48	33,132.50	252,624.94
554901 SECURITY SERVICES	6,157.69	109.33	570.03	9.26		5,587.66
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	81,993.00	16,450.00	23,443.00	28.59		58,550.00
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	564,767.00		377,375.29	66.82		187,391.71
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45

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Major Account 520000 Total		11,818,199.35	1,117,609.82	4,578,302.20	38.74	610,954.48	6,628,942.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,722.00	489.00	6,275.83	20.43		24,446.17
571600	MEALS-NOT TRAVEL STATUS	1,220.00	139.65	139.65	11.45		1,080.35
571800	TAXABLE TRAVEL EXPENSES	1,175.58	936.33	3,069.76	261.13		1,894.18-
572100	COMMERCIAL TRANSPORTATION	1,337.20	2,576.41	3,313.61	247.80		1,976.41-
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	15.10	15.10	10.00		135.90
Major Account 570000 Total		39,105.78	4,156.49	12,813.95	32.77	0.00	26,291.83
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	940,707.20		137,471.77	14.61	597,044.17	206,191.26
583000	FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00	4,275.31	
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	652,561.00	46,000.00	138,212.00	21.18	523,394.00	9,045.00-
585100	SEE CHART OF ACCOUNTS	19,500.00		14,500.00	74.36		5,000.00
586900	OTHER FIXED ASSETS	859,772.00		35,262.00	4.10	53,845.00	770,665.00
586902	HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
Major Account 580000 Total		2,495,761.51	46,000.00	325,445.77	13.04	1,178,558.48	991,757.26
BUDGETED EXPENDITURES TOTAL		34,428,313.37	2,758,885.36	10,723,704.56	31.15	1,789,512.96	21,915,095.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,329,453.62	715,885.56	1,842,870.61	25.14	979.60	5,485,603.41
2	CASH FUNDS	27,012,643.89	2,042,516.68	8,873,977.77	32.85	1,788,533.36	16,350,132.76
4	FEDERAL FUNDS	86,215.86	483.12	6,856.18	7.95		79,359.68
BUDGETED EXPENDITURES TOTAL		34,428,313.37	2,758,885.36	10,723,704.56	31.15	1,789,512.96	21,915,095.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68

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Major Account 450000 Total		0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			31,042.00-	0.00		31,042.00
461112	PR REIMBURSEMENT			1,066.93-	0.00		1,066.93
461600	OP GRANTS - LOCAL GOVERN			12,086.00-	0.00		12,086.00
Major Account 460000 Total		0.00	0.00	44,194.93-	0.00	0.00	44,194.93
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		893.69-	8,455.01-	0.00		8,455.01
472111	CAFÉ/RESTAURANT (TAXABLE)		29,207.86-	217,459.21-	0.00		217,459.21
472120	RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121	RESTAURANT/BUFFET (TAXABLE)		7,100.15-	32,418.35-	0.00		32,418.35
472130	CATERING (NONTAXABLE)		4,238.71-	6,735.71-	0.00		6,735.71
472131	CATERING (TAXABLE)		4.00-	4,144.50-	0.00		4,144.50
472140	CATERING-BUFFET (NONTAXABLE)		2,443.10-	7,801.58-	0.00		7,801.58
472141	CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472160	GROCERY (NONTAXABLE)		3,568.76-	18,647.92-	0.00		18,647.92
472161	GROCERY (TAXABLE)		1,893.29-	14,649.07-	0.00		14,649.07
472170	SNACKS (NONTAXABLE)		3,917.96-	47,207.99-	0.00		47,207.99
472171	SNACKS (TAXABLE)		26,759.26-	223,592.63-	0.00		223,592.63
472180	RESALE ITEMS (NONTAXABLE)		2,920.61-	12,599.22-	0.00		12,599.22
472181	RESALE ITEMS (TAXABLE)		60,878.13-	299,635.61-	0.00		299,635.61
472191	COOKOUT (TAXABLE)		8,472.99-	43,332.71-	0.00		43,332.71
472210	SUBSCRIPTIONS (NONTAXABLE)			12.00-	0.00		12.00
472229	GAS/OIL RESALE		12,203.23-	63,714.02-	0.00		63,714.02
474100	GENERAL BUSINESS FEES		2,878.18-	9,136.48-	0.00		9,136.48
474102	PARK RESERVATION FEES		34,065.50-	245,747.50-	0.00		245,747.50
474103	PERMIT ISSUE FEES		597.00-	4,767.00-	0.00		4,767.00
474104	PCARD REBATE			12,332.83-	0.00		12,332.83
474105	REFUND - OTHER			159.97-	0.00		159.97
474110	RESERVATION FEE NONTAX		399.50-	1,266.50-	0.00		1,266.50
476104	RETURNED CHECK FEE		60.00-	140.00-	0.00		140.00
476176	PARK ENTRY DAILY NONRES		161,458.00-	820,456.00-	0.00		820,456.00
476177	PARK ENTRY ANNUAL NONRES		27,336.00-	238,902.00-	0.00		238,902.00
476178	PARK ENTRY DUPLICATE NONRES		3,720.00-	42,570.00-	0.00		42,570.00
476179	PARK ENTRY DROP BOX NONRES		32,215.00-	100,084.51-	0.00		100,084.51

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476181 PARK ENTRY DAILY		104,082.00-	518,238.00-	0.00		518,238.00
476182 PARK ENTRY ANNUAL		100,500.00-	870,396.00-	0.00		870,396.00
476183 PARK ENTRY ANNUAL DUPLICATE		15,720.00-	176,595.00-	0.00		176,595.00
476199 DROP BOX		18,215.55-	58,503.70-	0.00		58,503.70
Major Account 470000 Total	0.00	665,748.47-	4,110,022.95-	0.00	0.00	4,110,022.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,213.86-	130,186.39-	0.00		130,186.39
482100 LAND USE REVENUE		880.00-	6,168.00-	0.00		6,168.00
482110 TENT/TRAILER CAMPING (NONTAXAB		38,634.84-	495,978.95-	0.00		495,978.95
482112 TENT/TRAILER CAMPING (TAXABLE/		475,074.99-	2,407,834.67-	0.00		2,407,834.67
482120 RENTAL PICNIC SHELTERS (NONTAX		1,314.00-	8,031.00-	0.00		8,031.00
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAYING INCOME		115.00-	5,609.30-	0.00		5,609.30
482300 RIGHT OF WAY REVENUE			240.00-	0.00		240.00
483201 Classroom Rental		150.00-	600.00-	0.00		600.00
483210 CABINS (NONTAXABLE)		28,573.80-	129,347.62-	0.00		129,347.62
483211 CABINS (TAXABLE/SALES TAX)		468,402.49-	2,384,254.43-	0.00		2,384,254.43
483220 SWIM POOL (NONTAXABLE)		480.00-	1,007.00-	0.00		1,007.00
483221 SWIM POOL (TAXABLE)		35,112.81-	686,768.52-	0.00		686,768.52
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,262.72-	11,068.85-	0.00		11,068.85
483231 ENTRANCE ADMISSIONS (TAXABLE)		35,263.14-	159,769.92-	0.00		159,769.92
483240 ADV CABIN DEPOSITS		18,337.78-	45,953.36-	0.00		45,953.36
483250 CONCESSIONS (NONTAXABLE)		9,625.50-	113,578.22-	0.00		113,578.22
483310 HORSE RIDES (NONTAXABLE)		1,350.00-	1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		36,398.10-	286,900.47-	0.00		286,900.47
483320 BOATS OTHER REC ITEMS (NONTAXA		1,082.00-	942.00-	0.00		942.00
483321 BOATS, OTHER REC ITEMS (TAXABL		34,712.59-	227,482.63-	0.00		227,482.63
483330 VENDING MACHINES (NONTAXABLE)		14,849.53-	100,032.82-	0.00		100,032.82
483331 VENDING MACHINES (TAXABLE)		9.24-	13.98-	0.00		13.98
483351 STABLE RENTAL (TAXABLE)		4,009.48-	11,653.08-	0.00		11,653.08
483400 OTHER RENTAL REVENUE		203.90-	415.79-	0.00		415.79
483401 Other Rental Rev(TAXABLE)		160.19-	2,309.95-	0.00		2,309.95
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		2,407.78-	7,230.82-	0.00		7,230.82
484115 MISCELLANEOUS		472.30-	1,022.30-	0.00		1,022.30
484117 GIFTS/GRATUITIES		104.07-	1,178.04-	0.00		1,178.04
484200 CAPITAL DONATIONS & CONT			223,112.00-	0.00		223,112.00

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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
485191	PROPERTY DAMAGES		330.00-	550.00-	0.00		550.00
486300	CLEARING ACCOUNT		253,278.68-	606,831.96-	0.00		606,831.96
486400	CASH OVER ADJUSTMENT		826.61-	3,646.14	0.00		3,646.14-
486500	MISCELLANEOUS ADJUSTMENT		150.78-	8,110.88-	0.00		8,110.88
486502	ANNUAL EXCHANGE			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		613.92-	1,618.37	0.00		1,618.37-
Major Account 480000 Total		0.00	1,511,400.10-	8,060,348.44-	0.00	0.00	8,060,348.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9,476.00	18,903.24-	0.00		18,903.24
Major Account 490000 Total		0.00	9,476.00	18,903.24-	0.00	0.00	18,903.24
BUDGETED REVENUE TOTAL		0.00	2,276,759.13-	12,560,729.24-	0.00	0.00	12,560,729.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		27,324.00	1,122.38-	0.00		1,122.38
2	CASH FUNDS		2,303,659.54-	12,558,420.09-	0.00		12,558,420.09
4	FEDERAL FUNDS		423.59-	1,186.77-	0.00		1,186.77
BUDGETED REVENUE TOTAL		0.00	2,276,759.13-	12,560,729.24-	0.00	0.00	12,560,729.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	910,048.90	50,749.20	139,912.35	15.37		770,136.55
511200	TEMPORARY SALARIES-WAGES	117,529.26	5,984.36	19,301.11	16.42		98,228.15
511300	OVERTIME PAYMENTS	11.74	322.52	980.58	8352.47		968.84-
511800	COMP TIME PAYMENT			114.59	0.00		114.59-
512100	VACATION LEAVE EXPENSE	2,070.34	3,402.11	18,972.10	916.38		16,901.76-
512200	SICK LEAVE EXPENSE	2,979.05	5,098.55	21,628.25	726.01		18,649.20-
512300	HOLIDAY LEAVE EXPENSE	2,827.35	3,118.40	9,491.89	335.72		6,664.54-
512500	FUNERAL LEAVE EXPENSE			1,162.41	0.00		1,162.41-
	Personal Services Subtotal	1,035,466.64	68,675.14	211,563.28	20.43	0.00	823,903.36
515100	RETIREMENT PLANS EXPENSE	70,330.30	4,694.33	14,396.70	20.47		55,933.60
515200	FICA EXPENSE	79,505.45	4,784.73	14,718.04	18.51		64,787.41
515500	HEALTH INSURANCE EXPENSE	194,398.00	15,863.00	49,875.52	25.66		144,522.48
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00		2,948.44	29.48		7,051.56
	Major Account 510000 Total	1,391,625.39	94,017.20	293,501.98	21.09	0.00	1,098,123.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,001.46	1.03	13.40	1.34		988.06
521300	FREIGHT	1,000.00			0.00	135.00	865.00
521400	DATA PROCESSING EXPENSE	10,494.00	1,444.00	1,938.00	18.47		8,556.00
521412	COMM EXP - VOICE/DATA	6,585.23	817.93	3,590.91	54.53		2,994.32
521500	PUBLICATION & PRINT EXPENSE	1,000.00		76.06	7.61		923.94
521502	PRINTING	2,000.00		226.48	11.32		1,773.52
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	4,675.00	675.00	850.00	18.18		3,825.00
522200	CONFERENCE REGISTRATION	8,500.00	2,548.00	3,223.00	37.92		5,277.00
523000	SEE CHART OF ACCOUNTS	500.00	65.61	65.61	13.12		434.39
523201	NATURAL GAS	1,017.59	16.42	49.69	4.88		967.90
523202	ELECTRICITY	7,619.54	627.09	1,860.64	24.42		5,758.90
523203	WATER	500.00		75.83	15.17		424.17
523204	SEWER	300.00		46.40	15.47		253.60
524100	RENT EXPENSE-LAND	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
524700 RENT EXP-OTHER REAL PROP	2,000.00	250.00	250.00	12.50		1,750.00
525100 RENT EXP-OFFICE EQUIP	400.00		45.24	11.31		354.76
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00			0.00	6,903.45	18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	507.43	3,357.34	59.27		2,307.35
527879 CONST MAINT & SHOP	5,751.54	10.00	2,169.30	37.72		3,582.24
531100 OFFICE SUPPLIES EXPENSE	8,052.46	354.38	635.46	7.89		7,417.00
531200 SEE CHART OF ACCOUNTS	517.98	94.62	112.60	21.74		405.38
532100 NON CAPITALIZED EQUIP PU	4,000.00	488.00	488.00	12.20	3,286.00	226.00
532200 PERSONAL COMPUTING EQUIP	4,145.00		1,231.92	29.72	413.08	2,500.00
533101 CLOTHING	1,200.00		7.04	.59		1,192.96
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55		1,967.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	200.91	728.05	7.12		9,498.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		34.48	73.60	0.00	11,000.00	11,073.60-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	3,359.43	7,644.85	71.76		3,008.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	611.54	648.52	54.04		551.48
541100 ACCTG & AUDITING SERVICES	10,000.00	3,280.79	6,597.49	65.97		3,402.51
541200 PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	3,400.00		3,400.00	100.00		
548700 REFUSE/RECYCLING	425.91	25.91	102.57	24.08		323.34
548900 WEED CONTROL	19,036.00			0.00	7,487.50	11,548.50
554900 OTHER CONTRACTUAL SERVICE	142,506.50		54,892.50	38.52		87,614.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	2,932.90	1,330.00	1,762.90	60.11		1,170.00
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	24,000.00	500.00	500.00	2.08		23,500.00
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00		
556100 INSURANCE EXPENSE	8,000.00		8,205.90	102.57		205.90-
556300 SURETY & NOTARY BONDS	100.00		117.93	117.93		17.93-
559100 OTHER OPERATING EXP	298,269.99			0.00		298,269.99
Major Account 520000 Total	768,558.79	17,242.57	106,741.32	13.89	29,225.03	632,592.44

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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	10,367.00	757.00	1,231.52	11.88		9,135.48
571600	MEALS-NOT TRAVEL STATUS	300.00	24.15	24.15	8.05		275.85
571800	TAXABLE TRAVEL EXPENSES	216.34	384.17	829.62	383.48		613.28-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		15,383.34	1,165.32	2,085.29	13.56	0.00	13,298.05
580000 CAPITAL OUTLAY							
583470	COMPUTERS	12,308.96		3,808.96	30.94		8,500.00
584200	VEHICLES & VEHICLE EQ	57,902.00		57,607.00	99.49		295.00
Major Account 580000 Total		70,210.96	0.00	61,415.96	87.47	0.00	8,795.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
Major Account 590000 Total		8,318,150.00	0.00	0.00	0.00	0.00	8,318,150.00
BUDGETED EXPENDITURES TOTAL		10,563,928.48	112,425.09	463,744.55	4.39	29,225.03	10,070,958.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	523,471.11	36,620.91	140,446.08	26.83	1,054.00	381,971.03
2	CASH FUNDS	9,902,449.83	71,278.15	309,302.68	3.12	28,171.03	9,564,976.12
4	FEDERAL FUNDS	138,007.54	4,526.03	13,995.79	10.14		124,011.75
BUDGETED EXPENDITURES TOTAL		10,563,928.48	112,425.09	463,744.55	4.39	29,225.03	10,070,958.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113	DJ REIMBURSEMENT		5,035.71-	16,731.72-	0.00		16,731.72
Major Account 460000 Total		0.00	5,035.71-	16,731.72-	0.00	0.00	16,731.72

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470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		370.00-	1,370.00-	0.00		1,370.00
Major Account 470000 Total		0.00	370.00-	1,370.00-	0.00	0.00	1,370.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,663.03-	13,788.77-	0.00		13,788.77
Major Account 480000 Total		0.00	12,663.03-	13,788.77-	0.00	0.00	13,788.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,300,000.00-	0.00		8,300,000.00
493200	OPERATING TRANSFERS OUT			180.00	0.00		180.00-
Major Account 490000 Total		0.00	0.00	8,299,820.00-	0.00	0.00	8,299,820.00
BUDGETED REVENUE TOTAL		0.00	18,068.74-	8,331,710.49-	0.00	0.00	8,331,710.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,068.74-	8,331,710.49-	0.00		8,331,710.49
BUDGETED REVENUE TOTAL		0.00	18,068.74-	8,331,710.49-	0.00	0.00	8,331,710.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,486,117.93	70,639.00	208,245.73	14.01		1,277,872.20
511200	TEMPORARY SALARIES-WAGES	415,154.84	10,282.47	24,332.02	5.86		390,822.82
511300	OVERTIME PAYMENTS	5,542.19	2,154.11	4,302.58	77.63		1,239.61
511800	COMP TIME PAYMENT	9.31		125.57	1348.76		116.26-
512100	VACATION LEAVE EXPENSE	2,804.57	4,816.41	15,152.54	540.28		12,347.97-
512200	SICK LEAVE EXPENSE	2,513.50	4,691.47	16,215.08	645.12		13,701.58-
512300	HOLIDAY LEAVE EXPENSE	3,720.66	4,218.30	12,570.60	337.86		8,849.94-
	Personal Services Subtotal	1,915,863.00	96,801.76	280,944.12	14.66	0.00	1,634,918.88
515100	RETIREMENT PLANS EXPENSE	109,374.33	6,469.74	19,206.18	17.56		90,168.15
515200	FICA EXPENSE	146,291.28	6,853.46	19,882.98	13.59		126,408.30
515500	HEALTH INSURANCE EXPENSE	326,957.00	20,493.20	59,480.20	18.19		267,476.80
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00		4,037.71	18.02		18,367.29
	Major Account 510000 Total	2,558,139.61	130,618.16	383,551.19	14.99	0.00	2,174,588.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,302.34	4.55	35.86	2.75		1,266.48
521300	FREIGHT	221.74		106.74	48.14		115.00
521400	DATA PROCESSING EXPENSE	10,861.31	1,659.31	2,583.93	23.79		8,277.38
521412	COM EXPENSE - VOICE/DATA	16,089.07	1,053.16	3,567.51	22.17		12,521.56
521500	PUBLICATION & PRINT EXPENSE	1,255.00		311.87	24.85		943.13
521502	PRINTING	200.00		6.00	3.00		194.00
521503	ADVERTISING		55.99	55.99	0.00		55.99-
521900	AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,141.25	1,889.95	2,003.20	63.77		1,138.05
522200	CONFERENCE REGISTRATION	3,150.00	410.00	410.00	13.02		2,740.00
523201	NATURAL GAS	10,861.89	59.68	188.48	1.74		10,673.41
523202	ELECTRICITY	15,897.79	888.79	2,569.41	16.16		13,328.38
523203	WATER	577.00		86.25	14.95		490.75
523204	SEWER	359.00		54.35	15.14		304.65
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,273.60	9,820.80	22.96		32,953.20
524700	RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80

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525100 RENT EXP-OFFICE EQUIP	1,375.00		631.50	45.93		743.50
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30		6.30	1.55		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	4,267.75	18,719.48	283.25		12,110.61-
526102 LAND MAINT AND REPAIR	5,450.00	49,136.00	103,947.00	1907.28	3,505.37-	94,991.63-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	501.05	4,784.14	13.66		30,238.91
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	47,478.53	2,645.13	10,544.89	22.21		36,933.64
531100 OFFICE SUPPLIES EXPENSE	4,703.65	462.94	872.88	18.56		3,830.77
531200 SEE CHART OF ACCOUNTS	100.00	17.99	35.05	35.05		64.95
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00	28.08	64.33	3.22		1,935.67
533132 SANITATION/JANITORIAL	1,020.98	475.53	537.36	52.63		483.62
533900 FOOD EXPENSE	18.90	25.20	81.90	433.33		63.00-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97	194.25	242.22	11.33		1,895.75
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	175,949.07	41,892.98	124,684.65	70.86	5,004.95	46,259.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93	90.00	155.97	42.62		209.96
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	130,359.53	4,381.44	20,141.70	15.45		110,217.83
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57	1,342.49	1,917.91	22.26		6,698.66
541100 ACCTG & AUDITING SERVICES	7,500.00		6,378.09	85.04		1,121.91
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	3,043.00	65.00	195.00	6.41		2,848.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554150 CABLING SERVICES		75.50	75.50	0.00		75.50-
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,099.30	1,470.00	2,169.30	69.99	13,689.50	12,759.50-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540	SAAS MAINTENANCE				0.00	72.00	72.00-
556100	INSURANCE EXPENSE	27,142.00		27,730.29	102.17		588.29-
556300	SURETY & NOTARY BONDS	100.00		212.27	212.27		112.27-
559100	OTHER OPERATING EXP	930,995.77		.78-	0.		930,996.55
Major Account 520000 Total		1,587,232.31	116,366.36	347,040.43	21.86	15,261.08	1,224,930.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,173.00	1,535.97	2,327.97	3.52		63,845.03
571600	MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800	TAXABLE TRAVEL EXPENSES	482.00	1,038.54	2,036.84	422.58		1,554.84-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total		67,580.00	2,574.51	4,411.01	6.53	0.00	63,168.99
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57	690.00	115,041.00
587500	CIP - IMPROV TO BUILD	67,500.00	7,479.96	92,829.11	137.52		25,329.11-
Major Account 580000 Total		414,989.00	7,479.96	124,660.11	30.04	690.00	289,638.89
BUDGETED EXPENDITURES TOTAL		4,627,940.92	257,038.99	859,662.74	18.58	15,951.08	3,752,327.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,956,627.81	114,588.22	360,256.59	18.41	14,451.50	1,581,919.72
2	CASH FUNDS	2,671,313.11	142,450.77	499,406.15	18.70	1,499.58	2,170,407.38
BUDGETED EXPENDITURES TOTAL		4,627,940.92	257,038.99	859,662.74	18.58	15,951.08	3,752,327.10

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Program 617 ENG AND AREA MAIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		35.43-	129.91-	0.00		129.91
Major Account 470000 Total		0.00	35.43-	129.91-	0.00	0.00	129.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.72-	141.88-	0.00		141.88
Major Account 480000 Total		0.00	50.72-	141.88-	0.00	0.00	141.88
BUDGETED REVENUE TOTAL		0.00	86.15-	271.79-	0.00	0.00	271.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86.15-	271.79-	0.00		271.79
BUDGETED REVENUE TOTAL		0.00	86.15-	271.79-	0.00	0.00	271.79

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	801,182.49	66,008.02	262,238.97	32.73		538,943.52
Major Account 520000 Total		801,182.49	66,008.02	262,238.97	32.73	0.00	538,943.52
BUDGETED EXPENDITURES TOTAL		801,182.49	66,008.02	262,238.97	32.73	0.00	538,943.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	801,182.49	66,008.02	262,238.97	32.73		538,943.52
BUDGETED EXPENDITURES TOTAL		801,182.49	66,008.02	262,238.97	32.73	0.00	538,943.52
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		19,761.47-	19,603.27-	0.00		19,603.27
Major Account 480000 Total		0.00	19,761.47-	19,603.27-	0.00	0.00	19,603.27
BUDGETED REVENUE TOTAL		0.00	19,761.47-	19,603.27-	0.00	0.00	19,603.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,761.47-	19,603.27-	0.00		19,603.27
BUDGETED REVENUE TOTAL		0.00	19,761.47-	19,603.27-	0.00	0.00	19,603.27

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA	39,088.01	16,992.00	25,488.00	65.21		13,600.01
Major Account 520000 Total		374,088.01	16,992.00	25,488.00	6.81	0.00	348,600.01
BUDGETED EXPENDITURES TOTAL		374,088.01	16,992.00	25,488.00	6.81	0.00	348,600.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	2,671.50	4,007.25	23.08		13,357.50
2	CASH FUNDS	356,723.26	14,320.50	21,480.75	6.02		335,242.51
BUDGETED EXPENDITURES TOTAL		374,088.01	16,992.00	25,488.00	6.81	0.00	348,600.01

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			7,692.00	0.00		7,692.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,706,788.50			0.00		3,706,788.50
526101 BLDG-STRUC MAINT AND REPAIR			3,022.75	0.00		3,022.75-
526102 LAND MAINT AND REPAIR		44,380.92	206,598.42	0.00		206,598.42-
532100 NON CAPITALIZED EQUIP PU			565.00	0.00		565.00-
534800 CONSTRUCTION & MAINT SUPPLIES			28,235.39	0.00	16,250.72	44,486.11-
Major Account 520000 Total	3,706,788.50	44,380.92	246,113.56	6.64	16,250.72	3,444,424.22
BUDGETED EXPENDITURES TOTAL	3,706,788.50	44,380.92	246,113.56	6.64	16,250.72	3,444,424.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,914,869.28	44,380.92	115,815.41	3.97	16,250.72	2,782,803.15
4 FEDERAL FUNDS	791,919.22		130,298.15	16.45		661,621.07
BUDGETED EXPENDITURES TOTAL	3,706,788.50	44,380.92	246,113.56	6.64	16,250.72	3,444,424.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		130,068.77-	565,730.99-	0.00		565,730.99
Major Account 460000 Total	0.00	130,068.77-	565,730.99-	0.00	0.00	565,730.99
BUDGETED REVENUE TOTAL	0.00	130,068.77-	565,730.99-	0.00	0.00	565,730.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		130,068.77-	565,730.99-	0.00		565,730.99
BUDGETED REVENUE TOTAL	0.00	130,068.77-	565,730.99-	0.00	0.00	565,730.99

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING EXPENSE		46.45-	124.61	0.00		124.61-
522100	DUES & SUBSCRIPTION EXPENSE		700.00	700.00	0.00		700.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,128,593.73		5,110.33	.06		9,123,483.40
526101	BLDG-STRUC MAINT AND REPAIR		7,442.71	346,791.88	0.00		346,791.88-
526102	LAND MAINT AND REPAIR	44,000.00	26,222.05	292,943.49	665.78		248,943.49-
533132	SANITATION JANITORIAL		179.60	179.60	0.00		179.60-
534600	ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		8,064.74	8,358.62	0.00	10,155.30	18,513.92-
548800	FIRE EXTINGUISHERS				0.00	56,928.45	56,928.45-
554100	SEE CHART OF ACCOUNTS		30,106.30	30,106.30	0.00		30,106.30-
Major Account 520000 Total		9,172,593.73	72,668.95	684,314.83	7.46	72,083.75	8,416,195.15
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200	BUILDINGS			311,377.01	0.00	56,785.03	368,162.04-
586900	OTHER FIXED ASSETS			166,793.00	0.00		166,793.00-
587500	CIP - IMPROV TO BUILD		536,234.07	1,078,893.45	0.00		1,078,893.45-
Major Account 580000 Total		8,100,000.00	536,234.07	1,557,063.46	19.22	56,785.03	6,486,151.51
BUDGETED EXPENDITURES TOTAL		17,272,593.73	608,903.02	2,241,378.29	12.98	128,868.78	14,902,346.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,106,107.14	69,868.95	1,170,159.03	12.85	128,868.78	7,807,079.33
4	FEDERAL FUNDS	8,166,486.59	539,034.07	1,071,219.26	13.12		7,095,267.33
BUDGETED EXPENDITURES TOTAL		17,272,593.73	608,903.02	2,241,378.29	12.98	128,868.78	14,902,346.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		751,821.44-	2,622,439.90-	0.00		2,622,439.90

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452165	ATV Transfer to G&Ps		176,578.08-	506,331.47-	0.00		506,331.47
Major Account 450000 Total		0.00	928,399.52-	3,128,771.37-	0.00	0.00	3,128,771.37
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		1,492.92-	5,536.27-	0.00		5,536.27
Major Account 470000 Total		0.00	1,492.92-	5,536.27-	0.00	0.00	5,536.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,669.51-	55,834.20-	0.00		55,834.20
Major Account 480000 Total		0.00	20,669.51-	55,834.20-	0.00	0.00	55,834.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			230.40	0.00		230.40-
Major Account 490000 Total		0.00	0.00	230.40	0.00	0.00	230.40-
BUDGETED REVENUE TOTAL		0.00	950,561.95-	3,189,911.44-	0.00	0.00	3,189,911.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		950,561.95-	3,189,911.44-	0.00		3,189,911.44
BUDGETED REVENUE TOTAL		0.00	950,561.95-	3,189,911.44-	0.00	0.00	3,189,911.44

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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	1,217,066.37			0.00		1,217,066.37
Major Account 520000 Total		1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		7,999.00	7,999.00	0.00		7,999.00-
Major Account 590000 Total		0.00	7,999.00	7,999.00	0.00	0.00	7,999.00-
BUDGETED EXPENDITURES TOTAL		1,217,066.37	7,999.00	7,999.00	.66	0.00	1,209,067.37
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,217,066.37	7,999.00	7,999.00	.66		1,209,067.37
BUDGETED EXPENDITURES TOTAL		1,217,066.37	7,999.00	7,999.00	.66	0.00	1,209,067.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			7,999.00-	0.00		7,999.00
Major Account 460000 Total		0.00	0.00	7,999.00-	0.00	0.00	7,999.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,999.00-	0.00	0.00	7,999.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			7,999.00-	0.00		7,999.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,999.00-	0.00	0.00	7,999.00

Agency	033	GAME & PARKS COMMISSION
Program	919	CHEMICAL DEPENDENCY PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
Major Account 590000 Total		75,557.55	0.00	0.00	0.00	0.00	75,557.55
BUDGETED EXPENDITURES TOTAL		75,557.55	0.00	0.00	0.00	0.00	75,557.55

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	75,557.55			0.00		75,557.55
BUDGETED EXPENDITURES TOTAL		75,557.55	0.00	0.00	0.00	0.00	75,557.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112	PR REIMBURSEMENT	36,127.20-	38,627.20-	0.00		38,627.20
461116	STATE WILDLIFE GRANT	12,213.86-	40,021.61-	0.00		40,021.61
	Major Account 460000 Total	0.00	48,341.06-	78,648.81-	0.00	0.00
						78,648.81

470000 REVENUE - SALES AND CHARGES

474104	PCARD REBATE			664.20-	0.00		664.20
	Major Account 470000 Total	0.00	0.00	664.20-	0.00	0.00	664.20

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,398.83-	3,347.36-	0.00		3,347.36
	Major Account 480000 Total	0.00	1,398.83-	3,347.36-	0.00	0.00	3,347.36
	BUDGETED REVENUE TOTAL	0.00	49,739.89-	82,660.37-	0.00	0.00	82,660.37

SUMMARY BY FUND TYPE - REVENUE

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Program 919 CHEMICAL DEPENDENCY PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		49,739.89-	82,660.37-	0.00		82,660.37
BUDGETED REVENUE TOTAL		0.00	49,739.89-	82,660.37-	0.00	0.00	82,660.37

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			10,395.00	0.00		10,395.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	20,852.65	20,852.65-
549600	CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900	OTHER CONTRACTUAL SERVICE		11,999.00	11,999.00	0.00		11,999.00-
Major Account 520000 Total		0.00	11,999.00	22,394.00	0.00	24,020.65	46,414.65-
580000 CAPITAL OUTLAY							
580300	LAND	3,214,294.97			0.00		3,214,294.97
Major Account 580000 Total		3,214,294.97	0.00	0.00	0.00	0.00	3,214,294.97
BUDGETED EXPENDITURES TOTAL		3,214,294.97	11,999.00	22,394.00	.70	24,020.65	3,167,880.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,049,197.59	11,999.00	22,394.00	.73	24,020.65	3,002,782.94
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		3,214,294.97	11,999.00	22,394.00	.70	24,020.65	3,167,880.32

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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							
521300	FREIGHT		400.00	400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY	575,620.63			0.00		575,620.63
526102	LAND MAINT/REPAIR		16,000.00	16,000.00	0.00		16,000.00-
534600	ED & RECREATIONAL SUP EX		3,240.00	3,240.00	0.00	15,000.00	18,240.00-
534800	CONSTRUCTION & MAINT SUPPLIES			526.75	0.00		526.75-
Major Account 520000 Total		575,620.63	19,640.00	20,166.75	3.50	15,000.00	540,453.88
BUDGETED EXPENDITURES TOTAL		575,620.63	19,640.00	20,166.75	3.50	15,000.00	540,453.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	359,476.07	19,640.00	20,166.75	5.61	15,000.00	324,309.32
BUDGETED EXPENDITURES TOTAL		575,620.63	19,640.00	20,166.75	3.50	15,000.00	540,453.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		1,949.91-	5,120.24-	0.00		5,120.24
Major Account 460000 Total		0.00	1,949.91-	5,120.24-	0.00	0.00	5,120.24
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		6,800.00-	6,800.00-	0.00		6,800.00
Major Account 480000 Total		0.00	6,800.00-	6,800.00-	0.00	0.00	6,800.00
BUDGETED REVENUE TOTAL		0.00	8,749.91-	11,920.24-	0.00	0.00	11,920.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,800.00-	9,970.33-	0.00		9,970.33

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		1,949.91-	1,949.91-	0.00		1,949.91
BUDGETED REVENUE TOTAL		0.00	8,749.91-	11,920.24-	0.00	0.00	11,920.24

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

Percent of Time Elapsed 25.21

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 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	100,000,000.00			0.00		100,000,000.00
Major Account 580000 Total		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED EXPENDITURES TOTAL		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	100,000,000.00			0.00		100,000,000.00
BUDGETED EXPENDITURES TOTAL		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152,492.17-	228,273.78-	0.00		228,273.78
Major Account 480000 Total		0.00	152,492.17-	228,273.78-	0.00	0.00	228,273.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
Major Account 490000 Total		0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL		0.00	152,492.17-	100,228,273.78-	0.00	0.00	100,228,273.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152,492.17-	100,228,273.78-	0.00		100,228,273.78
BUDGETED REVENUE TOTAL		0.00	152,492.17-	100,228,273.78-	0.00	0.00	100,228,273.78

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

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	652,236.03			0.00		652,236.03
526102	LAND MAINT AND REPAIR			18,738.45	0.00		18,738.45-
Major Account 520000 Total		652,236.03	0.00	18,738.45	2.87	0.00	633,497.58
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			11,343.50	0.00		11,343.50-
Major Account 580000 Total		0.00	0.00	11,343.50	0.00	0.00	11,343.50-
BUDGETED EXPENDITURES TOTAL		652,236.03	0.00	30,081.95	4.61	0.00	622,154.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	451,136.87		30,081.95	6.67		421,054.92
BUDGETED EXPENDITURES TOTAL		652,236.03	0.00	30,081.95	4.61	0.00	622,154.08

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,870,442.88			0.00		2,870,442.88
532100	NON CAPITALIZED EQUIP PU		323.20	323.20	0.00		323.20-
534800	CONSTRUCTION & MAINT SUPPLIES			4,280.24	0.00		4,280.24-
Major Account 520000 Total		2,870,442.88	323.20	4,603.44	.16	0.00	2,865,839.44
BUDGETED EXPENDITURES TOTAL		<u>2,870,442.88</u>	<u>323.20</u>	<u>4,603.44</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,839.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,712,779.88</u>	<u>323.20</u>	<u>4,603.44</u>	<u>.17</u>		<u>2,708,176.44</u>
4	FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL		<u>2,870,442.88</u>	<u>323.20</u>	<u>4,603.44</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,839.44</u>

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 25.21

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

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	6,009,168.90			0.00		6,009,168.90
526103	OTHER REAL PROPERTY M/R			9,133.75	0.00		9,133.75-
Major Account 520000 Total		6,009,168.90	0.00	9,133.75	.15	0.00	6,000,035.15
BUDGETED EXPENDITURES TOTAL		6,009,168.90	0.00	9,133.75	.15	0.00	6,000,035.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,853,447.01		9,133.75	.16		5,844,313.26
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,009,168.90	0.00	9,133.75	.15	0.00	6,000,035.15

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

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		140.00	166.00	0.00		166.00-
526100	REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
526101	R M BUILDINGS STRUCTURES		4,670.00	4,670.00	0.00		4,670.00-
534800	CONSTRUCTION & MAINT SUPPLIES		396.20	12,545.20	0.00	13,965.70	26,510.90-
554900	OTHER CONTRACTUAL SERVICE		18,132.25	18,132.25	0.00		18,132.25-
Major Account 520000 Total		709,104.91	23,338.45	35,513.45	5.01	13,965.70	659,625.76
580000 CAPITAL OUTLAY							
581200	BUILDINGS			11,699.29	0.00		11,699.29-
Major Account 580000 Total		0.00	0.00	11,699.29	0.00	0.00	11,699.29-
BUDGETED EXPENDITURES TOTAL		709,104.91	23,338.45	47,212.74	6.66	13,965.70	647,926.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	572,382.57	23,338.45	47,212.74	8.25	13,965.70	511,204.13
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		709,104.91	23,338.45	47,212.74	6.66	13,965.70	647,926.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			18,882.75	0.00		18,882.75-
Major Account 460000 Total		0.00	0.00	18,882.75	0.00	0.00	18,882.75-
BUDGETED REVENUE TOTAL		0.00	0.00	18,882.75	0.00	0.00	18,882.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			18,882.75	0.00		18,882.75-

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Program 971 SPECIAL USE AREAS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,882.75	0.00	0.00	18,882.75-

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	929,729.36			0.00		929,729.36
526101	BLDG-STRUC MAINT AND REPAIR		5,840.00	19,792.90	0.00		19,792.90-
526102	LAND MAINT AND REPAIR			19,000.00	0.00		19,000.00-
532100	NON CAPITALIZED EQUIP PU		484.80	484.80	0.00		484.80-
534800	CONSTRUCTION & MAINT SUPPLIES		405.34	4,833.29	0.00		4,833.29-
Major Account 520000 Total		929,729.36	6,730.14	44,110.99	4.74	0.00	885,618.37
BUDGETED EXPENDITURES TOTAL		929,729.36	6,730.14	44,110.99	4.74	0.00	885,618.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	929,729.36	6,730.14	44,110.99	4.74		885,618.37
BUDGETED EXPENDITURES TOTAL		929,729.36	6,730.14	44,110.99	4.74	0.00	885,618.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			50.23-	0.00		50.23
Major Account 470000 Total		0.00	0.00	50.23-	0.00	0.00	50.23
BUDGETED REVENUE TOTAL		0.00	0.00	50.23-	0.00	0.00	50.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			50.23-	0.00		50.23
BUDGETED REVENUE TOTAL		0.00	0.00	50.23-	0.00	0.00	50.23

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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
526101	BLDG-STRUC MAINT AND REPAIR			14,390.00	0.00		14,390.00-
Major Account 520000 Total		2,936,873.95	0.00	14,390.00	.49	0.00	2,922,483.95
BUDGETED EXPENDITURES TOTAL		<u>2,936,873.95</u>	<u>0.00</u>	<u>14,390.00</u>	<u>.49</u>	<u>0.00</u>	<u>2,922,483.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,896,813.74</u>		<u>14,390.00</u>	<u>.50</u>		<u>2,882,423.74</u>
4	FEDERAL FUNDS	<u>40,060.21</u>			<u>0.00</u>		<u>40,060.21</u>
BUDGETED EXPENDITURES TOTAL		<u>2,936,873.95</u>	<u>0.00</u>	<u>14,390.00</u>	<u>.49</u>	<u>0.00</u>	<u>2,922,483.95</u>

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

Percent of Time Elapsed 25.21

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	7,021,309.78			0.00		7,021,309.78
526101	BLDG-STRUC MAINT AND REPAIR		46,167.21	116,702.21	0.00		116,702.21-
526102	LAND MAINT AND REPAIR			11,015.00	0.00		11,015.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	24,820.00	24,820.00-
Major Account 520000 Total		7,021,309.78	46,167.21	127,717.21	1.82	24,820.00	6,868,772.57
BUDGETED EXPENDITURES TOTAL		7,021,309.78	46,167.21	127,717.21	1.82	24,820.00	6,868,772.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,093,249.83	37,667.42	115,999.92	5.54	24,820.00	1,952,429.91
4	FEDERAL FUNDS	4,928,059.95	8,499.79	11,717.29	.24		4,916,342.66
BUDGETED EXPENDITURES TOTAL		7,021,309.78	46,167.21	127,717.21	1.82	24,820.00	6,868,772.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		17,082.40-	17,082.40-	0.00		17,082.40
Major Account 460000 Total		0.00	17,082.40-	17,082.40-	0.00	0.00	17,082.40
BUDGETED REVENUE TOTAL		0.00	17,082.40-	17,082.40-	0.00	0.00	17,082.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,082.40-	17,082.40-	0.00		17,082.40
BUDGETED REVENUE TOTAL		0.00	17,082.40-	17,082.40-	0.00	0.00	17,082.40

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,128,051.38			0.00		2,128,051.38
534800	CONSTRUCTION & MAINT SUPPLIES		19,328.40	19,328.40	0.00		19,328.40-
Major Account 520000 Total		2,128,051.38	19,328.40	19,328.40	.91	0.00	2,108,722.98
BUDGETED EXPENDITURES TOTAL		<u>2,128,051.38</u>	<u>19,328.40</u>	<u>19,328.40</u>	<u>.91</u>	<u>0.00</u>	<u>2,108,722.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	543,781.95	1,932.84	1,932.84	.36		541,849.11
4	FEDERAL FUNDS	<u>1,584,269.43</u>	<u>17,395.56</u>	<u>17,395.56</u>	<u>1.10</u>		<u>1,566,873.87</u>
BUDGETED EXPENDITURES TOTAL		<u>2,128,051.38</u>	<u>19,328.40</u>	<u>19,328.40</u>	<u>.91</u>	<u>0.00</u>	<u>2,108,722.98</u>

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total		383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL		<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>383,563.80</u>			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL		<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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

Percent of Time Elapsed 25.21

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	871,169.79			0.00		871,169.79
Major Account 520000 Total		871,169.79	0.00	0.00	0.00	0.00	871,169.79
BUDGETED EXPENDITURES TOTAL		871,169.79	0.00	0.00	0.00	0.00	871,169.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00			0.00		187,000.00
2	CASH FUNDS	435,800.65			0.00		435,800.65
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		871,169.79	0.00	0.00	0.00	0.00	871,169.79

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

Percent of Time Elapsed 25.21

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	15,120,180.88			0.00		15,120,180.88
526102	LAND MAINT AND REPAIR		666,254.70	1,747,292.27	0.00		1,747,292.27-
Major Account 520000 Total		15,120,180.88	666,254.70	1,747,292.27	11.56	0.00	13,372,888.61
BUDGETED EXPENDITURES TOTAL		15,120,180.88	666,254.70	1,747,292.27	11.56	0.00	13,372,888.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,870,713.26	666,254.70	1,747,292.27	11.75		13,123,420.99
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,120,180.88	666,254.70	1,747,292.27	11.56	0.00	13,372,888.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		35,792.78-	350,000.00-	0.00		350,000.00
Major Account 460000 Total		0.00	35,792.78-	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL		0.00	35,792.78-	350,000.00-	0.00	0.00	350,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,792.78-	350,000.00-	0.00		350,000.00
BUDGETED REVENUE TOTAL		0.00	35,792.78-	350,000.00-	0.00	0.00	350,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
521503	ADVERTISING		55.99	55.99	0.00		55.99-
526100	REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101	BLDG-STRUC MAINT AND REPAIR		2,500.00	162,797.00	0.00		162,797.00-
526102	LAND MAINT AND REPAIR		822.00	822.00	0.00		822.00-
Major Account 520000 Total		16,616,317.10	3,377.99	163,674.99	.99	0.00	16,452,642.11
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		107,411.00	385,036.17	0.00		385,036.17-
Major Account 580000 Total		0.00	107,411.00	385,036.17	0.00	0.00	385,036.17-
BUDGETED EXPENDITURES TOTAL		<u>16,616,317.10</u>	<u>110,788.99</u>	<u>548,711.16</u>	<u>3.30</u>	<u>0.00</u>	<u>16,067,605.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>15,361,876.04</u>	<u>110,788.99</u>	<u>548,711.16</u>	<u>3.57</u>		<u>14,813,164.88</u>
4	FEDERAL FUNDS	<u>1,254,441.06</u>			<u>0.00</u>		<u>1,254,441.06</u>
BUDGETED EXPENDITURES TOTAL		<u>16,616,317.10</u>	<u>110,788.99</u>	<u>548,711.16</u>	<u>3.30</u>	<u>0.00</u>	<u>16,067,605.94</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,462,861.00	145,024.87	422,363.91	17.15		2,040,497.09
512100	VACATION LEAVE EXPENSE		10,775.86	39,680.38	0.00		39,680.38-
512200	SICK LEAVE EXPENSE		5,951.80	20,864.42	0.00		20,864.42-
512300	HOLIDAY LEAVE EXPENSE		8,513.28	25,322.39	0.00		25,322.39-
512500	FUNERAL LEAVE EXPENSE			598.45	0.00		598.45-
	Personal Services Subtotal	2,462,861.00	170,265.81	508,829.55	20.66	0.00	1,954,031.45
515100	RETIREMENT PLANS EXPENSE	184,714.00	12,749.56	38,101.34	20.63		146,612.66
515200	FICA EXPENSE	188,409.00	12,062.04	35,992.45	19.10		152,416.55
515400	LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500	HEALTH INSURANCE EXPENSE	444,413.00	30,848.58	94,117.58	21.18		350,295.42
516200	TUITION ASSISTANCE	5,250.00		513.00	9.77		4,737.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		488.22	97.64		11.78
516500	WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
	Major Account 510000 Total	3,305,769.00	225,925.99	697,129.14	21.09	0.00	2,608,639.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,820.00	1,382.99	3,975.68	26.83		10,844.32
521400	DATA PROCESSING EXPENSE	48,750.00	4,041.09	11,972.16	24.56		36,777.84
521500	PUBLICATION & PRINT EXPENSE	14,125.00	4,977.28	5,644.45	39.96		8,480.55
521900	AWARDS EXPENSE	585.00		244.73-	41.83-		829.73
522100	DUES & SUBSCRIPTION EXPENSE	11,165.00	220.00	10,278.47	92.06		886.53
522200	CONFERENCE REGISTRATION	9,130.00	590.00	786.04	8.61		8,343.96
523000	SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600	RENT EXPENSE-BUILDINGS	619,303.00	51,019.58	153,058.74	24.71		466,244.26
527402	MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,590.00	2,312.12	3,485.15	27.68		9,104.85
532100	NON CAPITALIZED EQUIP PU	108,242.00			0.00		108,242.00
533900	FOOD EXPENSE	800.00	170.00	211.05	26.38		588.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00		385.37	3.85		9,614.63
541100	ACCTG & AUDITING SERVICES	6,840.00	370.00	7,474.00	109.27		634.00-
541200	PURCHASING ASSESSMENT	630.00		628.00	99.68		2.00
542100	SOS TEMP SERV-PERSONNEL				0.00		
554900	OTHER CONTRACTUAL SERVICE	18,500.00	588.78	12,601.50	68.12		5,898.50

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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	12,200.00	7,200.00	7,514.41	61.59		4,685.59
555200	SOFTWARE - NEW PURCHASES	8,552.00	2,894.00	2,894.00	33.84		5,658.00
556100	INSURANCE EXPENSE	500.00		341.68	68.34		158.32
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559101	OCLC CHARGES	20,000.00	1,874.81	5,624.43	28.12		14,375.57
Major Account 520000 Total		926,807.00	77,640.65	226,624.36	24.45	0.00	700,182.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,450.00	96.00	96.00	1.02		9,354.00
571800	TAXABLE TRAVEL EXPENSES		138.26	138.26	0.00		138.26-
572100	COMMERCIAL TRANSPORTATION	6,200.00	315.95	1,610.28	25.97		4,589.72
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	3,400.00	258.48	786.56	23.13		2,613.44
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	575.00	233.74	278.07	48.36		296.93
Major Account 570000 Total		20,925.00	1,042.43	2,909.17	13.90	0.00	18,015.83
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	85,005.00			0.00		85,005.00
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	36,677.70	24,677.70-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800	SEE CHART OF ACCOUNTS	20,000.00	516.30	589.81	2.95		19,410.19
Major Account 580000 Total		126,005.00	516.30	589.81	.47	39,429.62	85,985.57
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			12,000.00-	0.00		12,000.00
Major Account 590000 Total		0.00	0.00	12,000.00-	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		4,379,506.00	305,125.37	915,252.48	20.90	39,429.62	3,424,823.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,034,224.00	223,758.68	704,418.11	23.22	36,677.70	2,293,128.19
2	CASH FUNDS	82,842.00	3.82	1,728.26	2.09		81,113.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,262,440.00	81,362.87	209,106.11	16.56	2,751.92	1,050,581.97
BUDGETED EXPENDITURES TOTAL		4,379,506.00	305,125.37	915,252.48	20.90	39,429.62	3,424,823.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			140,000.00-	0.00		140,000.00
Major Account 460000 Total		0.00	0.00	140,000.00-	0.00	0.00	140,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			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		55.99-	158.65-	0.00		158.65
Major Account 480000 Total		0.00	55.99-	158.65-	0.00	0.00	158.65
BUDGETED REVENUE TOTAL		0.00	55.99-	140,133.65-	0.00	0.00	140,133.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55.99-	158.65-	0.00		158.65
4	FEDERAL FUNDS			139,975.00-	0.00		139,975.00
BUDGETED REVENUE TOTAL		0.00	55.99-	140,133.65-	0.00	0.00	140,133.65
UNBUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	6,075.00	6,075.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		227.98-	638.50-	0.00		638.50
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total		0.00	227.98-	738.50-	0.00	0.00	738.50
UNBUDGETED REVENUE TOTAL		0.00	227.98-	738.50-	0.00	0.00	738.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		227.98-	738.50-	0.00		738.50
UNBUDGETED REVENUE TOTAL		0.00	227.98-	738.50-	0.00	0.00	738.50

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,679,136.00	272,300.56	469,157.22	10.03		4,209,978.78
	Major Account 590000 Total	4,679,136.00	272,300.56	469,157.22	10.03	0.00	4,209,978.78
BUDGETED EXPENDITURES TOTAL		4,679,136.00	272,300.56	469,157.22	10.03	0.00	4,209,978.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,367,061.00	80,696.09	259,094.01	18.95		1,107,966.99
4	FEDERAL FUNDS	3,312,075.00	191,604.47	210,063.21	6.34		3,102,011.79
BUDGETED EXPENDITURES TOTAL		4,679,136.00	272,300.56	469,157.22	10.03	0.00	4,209,978.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		218,108.00-	328,108.00-	0.00		328,108.00
	Major Account 460000 Total	0.00	218,108.00-	328,108.00-	0.00	0.00	328,108.00
BUDGETED REVENUE TOTAL		0.00	218,108.00-	328,108.00-	0.00	0.00	328,108.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		218,108.00-	328,108.00-	0.00		328,108.00
BUDGETED REVENUE TOTAL		0.00	218,108.00-	328,108.00-	0.00	0.00	328,108.00

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Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	924,245.00	47,633.49	145,751.16	15.77		778,493.84
512100	VACATION LEAVE EXPENSE		5,263.74	11,404.08	0.00		11,404.08-
512200	SICK LEAVE EXPENSE		2,373.28	6,803.47	0.00		6,803.47-
512300	HOLIDAY LEAVE EXPENSE		2,773.17	8,170.87	0.00		8,170.87-
512500	FUNERAL LEAVE EXPENSE		152.16	756.14	0.00		756.14-
	Personal Services Subtotal	924,245.00	58,195.84	172,885.72	18.71	0.00	751,359.28
515100	RETIREMENT PLANS EXPENSE	69,318.00	4,357.74	12,945.78	18.68		56,372.22
515200	FICA EXPENSE	70,705.00	4,046.28	12,008.73	16.98		58,696.27
515500	HEALTH INSURANCE EXPENSE	200,597.00	14,762.46	44,287.38	22.08		156,309.62
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	7,126.00		7,126.00	100.00		
	Major Account 510000 Total	1,282,202.00	81,362.32	249,463.73	19.46	0.00	1,032,738.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	1,446.77	2,809.56	19.38		11,690.44
521400	DATA PROCESSING EXPENSE	143,400.00	6,137.75	21,045.76	14.68		122,354.24
521500	PUBLICATION & PRINT EXPENSE	30,000.00		2,194.88	7.32		27,805.12
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	204.00	733.00	23.65		2,367.00
522200	CONFERENCE REGISTRATION	2,500.00	300.00	500.00	20.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	32,600.00	2,697.44	8,137.32	24.96		24,462.68
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	2,768.70	25.00		8,306.30
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,016.00	16.80		9,984.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00		489.37	40.78		710.63
531100	OFFICE SUPPLIES EXPENSE	13,000.00	584.81	1,067.78	8.21		11,932.22
539200	DEBT SERVICE EXPENSE	1.00			0.00		1.00
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	532.16	1,709.11	13.15		11,290.89
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00

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Program 073 LICENSING & REGULATION

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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	500.00		149.65	29.93		350.35
559100	OTHER OPERATING EXP	1,034,236.00	105,835.66	109,523.96	10.59		924,712.04
Major Account 520000 Total		5,221,238.00	119,333.49	156,877.09	3.00	0.00	5,064,360.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,000.00	786.16	1,824.27	14.03		11,175.73
571800	TAXABLE TRAVEL EXPENSES	1,000.00	480.22	772.48	77.25		227.52
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	873.90	2,209.75	22.10		7,790.25
575100	MISC TRAVEL EXPENSES	2,119.00	53.00	53.00	2.50		2,066.00
Major Account 570000 Total		38,619.00	2,193.28	4,859.50	12.58	0.00	33,759.50
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
BUDGETED EXPENDITURES TOTAL		6,544,059.00	202,889.09	411,200.32	6.28	0.00	6,132,858.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,420,326.00	201,513.05	406,728.88	6.34		6,013,597.12
2	CASH FUNDS	123,733.00	1,376.04	4,471.44	3.61		119,261.56
BUDGETED EXPENDITURES TOTAL		6,544,059.00	202,889.09	411,200.32	6.28	0.00	6,132,858.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,809,266.00-	5,104,716.00-	0.00		5,104,716.00

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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
454101	BEER TAX		1,332,884.96-	4,028,890.04-	0.00		4,028,890.04
454102	READY TO DRINK TAX		88,118.00-	239,113.00-	0.00		239,113.00
Major Account 450000 Total		0.00	3,230,268.96-	9,372,719.04-	0.00	0.00	9,372,719.04
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		105.00-	852.67-	0.00		852.67
472200	REPROD & PUBLICATIONS		8.00-	8.00-	0.00		8.00
472201	LICENSE PUBLICATION		3,935.00-	7,960.00-	0.00		7,960.00
472203	KEG REGISTRATION		264.00-	1,524.00-	0.00		1,524.00
472204	ACTIVITY REPORT		80.00-	280.00-	0.00		280.00
472206	ALCOHOL SERVER TRAINING PRGM		435.00-	6,045.00-	0.00		6,045.00
474101	SHIPPER FEE		9,000.00-	16,000.00-	0.00		16,000.00
474108	SPECIAL DESIGNATED PERMIT		22,980.00-	60,860.00-	0.00		60,860.00
474111	DIRECT SHIPPER LICENSE		8,500.00-	20,500.00-	0.00		20,500.00
474300	SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F		30,320.00-	57,160.00-	0.00		57,160.00
475101	CIGAR SHOP/GROWLER			900.00-	0.00		900.00
476100	OTHER LIC PERM & FEES		11,455.00-	64,385.00-	0.00		64,385.00
Major Account 470000 Total		0.00	87,082.00-	237,474.67-	0.00	0.00	237,474.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		160.69-	436.94-	0.00		436.94
485100	FINES FORFEITS & PENALTI		49.23-	140.99-	0.00		140.99
486600	SEE CHART OF ACCOUNTS			325,872.00	0.00		325,872.00-
Major Account 480000 Total		0.00	209.92-	325,294.07	0.00	0.00	325,294.07-
BUDGETED REVENUE TOTAL		0.00	3,317,560.88-	9,284,899.64-	0.00	0.00	9,284,899.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,304,186.19-	9,247,153.70-	0.00		9,247,153.70
2	CASH FUNDS		13,374.69-	37,745.94-	0.00		37,745.94
BUDGETED REVENUE TOTAL		0.00	3,317,560.88-	9,284,899.64-	0.00	0.00	9,284,899.64

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
474106	BOAT/AL/RR/PP/DUPS		75.00-	155.00-	0.00		155.00
474107	NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110	CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
Major Account 470000 Total		0.00	825.00-	1,680.00-	0.00	0.00	1,680.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,750.00-	57,750.00-	0.00		57,750.00
Major Account 480000 Total		0.00	5,750.00-	57,750.00-	0.00	0.00	57,750.00
UNBUDGETED REVENUE TOTAL		0.00	6,575.00-	59,430.00-	0.00	0.00	59,430.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,575.00-	59,430.00-	0.00		59,430.00
UNBUDGETED REVENUE TOTAL		0.00	6,575.00-	59,430.00-	0.00	0.00	59,430.00

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Program 000 TRUST & DISTRIBUTIVE

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<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,737.00	280.04	1,356.83	.59		230,380.17
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	31,500.00		12.81	.04		31,487.19
512200	SICK LEAVE EXPENSE	31,500.00		96.00	.30		31,404.00
512300	HOLIDAY LEAVE EXPENSE	10,500.00		66.23	.63		10,433.77
512500	FUNERAL LEAVE EXPENSE	2,100.00			0.00		2,100.00
	Personal Services Subtotal	310,337.00	280.04	1,531.87	.49	0.00	308,805.13
515100	RETIREMENT PLANS EXPENSE	17,600.00	20.96	114.79	.65		17,485.21
515200	FICA EXPENSE	19,200.00	20.27	110.90	.58		19,089.10
515500	HEALTH INSURANCE EXPENSE	18,500.00	30.56	212.61	1.15		18,287.39
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	2,986.00			0.00		2,986.00
	Major Account 510000 Total	368,683.00	351.83	1,970.17	.53	0.00	366,712.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00		260.05	10.40		2,239.95
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	7,200.00	97.92	195.84	2.72		7,004.16
524900	RENT EXP-DUPR SURCHARGE	2,500.00	57.03	114.06	4.56		2,385.94
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00		44.87	8.97		455.13
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	786.00			0.00		786.00
541200	PURCHASING ASSESSMENT	149.00		149.00	100.00		
541400	HRMS ASSESSMENT	250.00			0.00		250.00
545000	LABORATORY SERVICES	20,830.00		10,956.13	52.60		9,873.87
545001	FINGERPRINT SERVICES	8,000.00			0.00		8,000.00

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

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546800	VETERINARY SERVICES	15,000.00		10,175.00	67.83		4,825.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	10,331.00			0.00		10,331.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	100,054.00			0.00		100,054.00
Major Account 520000 Total		188,800.00	154.95	21,917.95	11.61	0.00	166,882.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		1,056.00	17.60		4,944.00
571800	TAXABLE TRAVEL EXPENSES			920.87	0.00		920.87-
572100	COMMERCIAL TRANSPORTATION	7,573.00			0.00		7,573.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00		1,062.71	7.59		12,937.29
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		27,873.00	0.00	3,039.58	10.91	0.00	24,833.42
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	161,219.00	6,317.17	18,892.42	11.72		142,326.58
Major Account 590000 Total		161,219.00	6,317.17	18,892.42	11.72	0.00	142,326.58
BUDGETED EXPENDITURES TOTAL		746,575.00	6,823.95	45,820.12	6.14	0.00	700,754.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325.00			0.00		325.00
2	CASH FUNDS	746,250.00	6,823.95	45,820.12	6.14		700,429.88
BUDGETED EXPENDITURES TOTAL		746,575.00	6,823.95	45,820.12	6.14	0.00	700,754.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		33,124.80-	89,431.53-	0.00		89,431.53
Major Account 450000 Total		0.00	33,124.80-	89,431.53-	0.00	0.00	89,431.53

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470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			580.00-	0.00		580.00
474102	FINGERPRINTING REVENUE			935.00-	0.00		935.00
474103	ADMIN SERVICE FEES			772.13	0.00	531.00	1,303.13-
Major Account 470000 Total		0.00	0.00	742.87-	0.00	531.00	211.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.22-	292.00-	0.00		292.00
Major Account 480000 Total		0.00	117.22-	292.00-	0.00	0.00	292.00
BUDGETED REVENUE TOTAL		0.00	33,242.02-	90,466.40-	0.00	531.00	89,935.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,242.02-	90,466.40-	0.00	531.00	89,935.40
BUDGETED REVENUE TOTAL		0.00	33,242.02-	90,466.40-	0.00	531.00	89,935.40

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Program 081 NE RACETRACK GAMING ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,395,954.00	36,705.41	92,049.83	3.84		2,303,904.17
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	60,000.00	1,828.76	1,862.96	3.10		58,137.04
511600	PER DIEM PAYMENTS	84,000.00	6,000.00	18,000.00	21.43		66,000.00
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00	256.12	1,651.97	.48		343,348.03
512200	SICK LEAVE EXPENSE	130,000.00	1,135.05	3,625.36	2.79		126,374.64
512300	HOLIDAY LEAVE EXPENSE	130,000.00	2,019.82	4,799.36	3.69		125,200.64
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	3,160,954.00	47,945.16	121,989.48	3.86	0.00	3,038,964.52
515100	RETIREMENT PLANS EXPENSE	174,391.00	3,140.84	7,786.60	4.47		166,604.40
515200	FICA EXPENSE	183,302.00	3,461.01	8,784.37	4.79		174,517.63
515500	HEALTH INSURANCE EXPENSE	81,000.00	7,734.96	20,293.89	25.05		60,706.11
516300	EMPLOYEE ASSISTANCE PRO	494.00		49.44	10.01		444.56
516500	WORKERS COMP PREMIUMS	9,000.00		2,986.00	33.18		6,014.00
	Major Account 510000 Total	3,609,141.00	62,281.97	161,889.78	4.49	0.00	3,447,251.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	2.70	6.09	.20		2,993.91
521300	FREIGHT		38.44	38.44	0.00		38.44-
521400	DATA PROCESSING EXPENSE	372,300.00	3,338.77	8,038.90	2.16		364,261.10
521500	PUBLICATION & PRINT EXPENSE	32,500.00	7.35	31.09	.10		32,468.91
521900	AWARDS EXPENSE		295.00	295.00	0.00		295.00-
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00			0.00		35,000.00
522200	CONFERENCE REGISTRATION	36,000.00		1,075.00	2.99		34,925.00
522600	JOB APPLICANT EXPENSE	1,000.00	112.50	112.50	11.25		887.50
524600	RENT EXPENSE-BUILDINGS	200,000.00	1,059.54	3,276.54	1.64		196,723.46
524700	RENT EXP-OTHER REAL PROP	2,000.00	400.00	400.00	20.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	212.64	694.95	13.90		4,305.05
525100	RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,430.06	4,315.98	14.39		25,684.02
532100	NON CAPITALIZED EQUIP PU	1,000.00		125.00	12.50		875.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	128,000.00			0.00		128,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	438.03	563.03	1.70		32,636.97
541100	ACCTG & AUDITING SERVICES	2,750.00		1,796.75	65.34		953.25
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545000	LABORATORY SERVICES	50,000.00		14,046.00	28.09		35,954.00
545001	FINGERPRINT SERVICES	39,000.00	4,389.25	5,792.00	14.85		33,208.00
547500	MAILING SERVICES	400.00			0.00		400.00
554100	SEE CHART OF ACCOUNTS	1,250.00	84.49	263.31	21.06		986.69
554900	OTHER CONTRACTUAL SERVICE	717,249.00	6,401.65	9,748.95	1.36		707,500.05
555510	SAAS SUBSCRIPTION FEES		2,844.25	2,844.25	0.00		2,844.25-
556100	INSURANCE EXPENSE			21.63	0.00		21.63-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	2,264,331.00			0.00		2,264,331.00
Major Account 520000 Total		4,049,930.00	21,054.67	53,485.41	1.32	0.00	3,996,444.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	106,000.00	3,872.33	11,204.16	10.57		94,795.84
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00	485.98	1,913.50	63.78		1,086.50
572100	COMMERCIAL TRANSPORTATION	133,000.00	1,316.62	4,135.93	3.11		128,864.07
574500	PERSONAL VEHICLE MILEAGE	205,000.00	1,124.26	3,775.94	1.84		201,224.06
574600	CONTRACTUAL SERV - TRAVEL EXP		175.48	380.22	0.00		380.22-
575100	MISC TRAVEL EXPENSES	12,680.00	112.50	325.00	2.56		12,355.00
Major Account 570000 Total		460,280.00	7,087.17	21,734.75	4.72	0.00	438,545.25
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS			2,900.40	0.00		2,900.40-
Major Account 580000 Total		0.00	0.00	2,900.40	0.00	0.00	2,900.40-
BUDGETED EXPENDITURES TOTAL		8,119,351.00	90,423.81	240,010.34	2.96	0.00	7,879,340.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,550.00		71,416.11	57.80		52,133.89
2	CASH FUNDS	7,995,801.00	90,423.81	168,594.23	2.11		7,827,206.77
BUDGETED EXPENDITURES TOTAL		8,119,351.00	90,423.81	240,010.34	2.96	0.00	7,879,340.66

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		26,650.00-	2,389,350.00-	0.00		2,389,350.00
Major Account 470000 Total		0.00	26,650.00-	2,389,350.00-	0.00	0.00	2,389,350.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,771.15-	5,933.53-	0.00		5,933.53
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	5,771.15-	5,933.53-	0.00	0.00	5,933.53
BUDGETED REVENUE TOTAL		0.00	32,421.15-	2,395,283.53-	0.00	0.00	2,395,283.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,089,837.62	0.00		2,089,837.62-
2	CASH FUNDS		32,421.15-	4,485,121.15-	0.00		4,485,121.15
BUDGETED REVENUE TOTAL		0.00	32,421.15-	2,395,283.53-	0.00	0.00	2,395,283.53

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,819.97-	37,706.97-	0.00		37,706.97
Major Account 480000 Total	0.00	9,819.97-	37,706.97-	0.00	0.00	37,706.97
UNBUDGETED REVENUE TOTAL	0.00	9,819.97-	37,706.97-	0.00	0.00	37,706.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,819.97-	37,706.97-	0.00		37,706.97
UNBUDGETED REVENUE TOTAL	0.00	9,819.97-	37,706.97-	0.00	0.00	37,706.97

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,818.00	107,067.66	321,202.98	25.00		963,615.02
	Personal Services Subtotal	1,284,818.00	107,067.66	321,202.98	25.00	0.00	963,615.02
515200	FICA EXPENSE	110,000.00	7,903.32	23,709.97	21.55		86,290.03
515500	HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	26,330.10	20.57		101,690.90
	Major Account 510000 Total	1,522,839.00	123,747.68	371,243.05	24.38	0.00	1,151,595.95
BUDGETED EXPENDITURES TOTAL		1,522,839.00	123,747.68	371,243.05	24.38	0.00	1,151,595.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,522,839.00	123,747.68	371,243.05	24.38		1,151,595.95
BUDGETED EXPENDITURES TOTAL		1,522,839.00	123,747.68	371,243.05	24.38	0.00	1,151,595.95

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,643,094.00	166,880.77	475,509.24	17.99		2,167,584.76
511800	COMP TIME PAYMENT			241.94	0.00		241.94-
512100	VACATION LEAVE EXPENSE		17,133.64	58,874.73	0.00		58,874.73-
512200	SICK LEAVE EXPENSE		10,871.62	24,860.49	0.00		24,860.49-
512300	HOLIDAY LEAVE EXPENSE			17,262.56	0.00		17,262.56-
512500	FUNERAL LEAVE EXPENSE		1,856.40	1,856.40	0.00		1,856.40-
512600	CIVIL LEAVE EXPENSE			341.87	0.00		341.87-
	Personal Services Subtotal	2,643,094.00	196,742.43	578,947.23	21.90	0.00	2,064,146.77
515100	RETIREMENT PLANS EXPENSE	200,626.00	14,732.06	43,351.55	21.61		157,274.45
515200	FICA EXPENSE	203,932.00	14,176.83	41,684.95	20.44		162,247.05
515500	HEALTH INSURANCE EXPENSE	357,147.00	25,258.74	75,776.22	21.22		281,370.78
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500	WORKERS COMP PREMIUMS	33,911.00		33,909.00	99.99		2.00
	Major Account 510000 Total	3,439,295.00	250,910.06	774,249.87	22.51	0.00	2,665,045.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	131,981.92	5,955.01	18,036.57	13.67		113,945.35
521400	DATA PROCESSING EXPENSE	124,285.92	7,724.97	23,175.65	18.65		101,110.27
521500	PUBLICATION & PRINT EXPENSE	27,374.34	872.55	4,202.37	15.35		23,171.97
521900	AWARDS EXPENSE	3,027.20		570.32	18.84		2,456.88
522100	DUES & SUBSCRIPTION EXPENSE	33,994.17	876.00	2,358.00	6.94		31,636.17
522200	CONFERENCE REGISTRATION	40,461.68	1,645.00	2,540.00	6.28		37,921.68
523900	SEE CHART OF ACCOUNTS		275.00	275.00	0.00		275.00-
524600	RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	181,047.06	24.96		544,214.66
524601	RENT EXPENSE - PARKING	4,062.00		378.25	9.31		3,683.75
525100	RENT EXP-OFFICE EQUIP	4,000.00	250.00	750.00	18.75		3,250.00
527100	REP & MAINT-OFFICE EQUIP	7,392.00			0.00		7,392.00
527500	REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600	REP & MAINT-HOUSE/INST E	2,885.00			0.00		2,885.00
527800	REP & MAINT-OTHER PROPER	7,634.60			0.00		7,634.60
527900	SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77
527980	VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	39,342.38	1,204.89	2,944.64	7.48		36,397.74

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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
531200 SEE CHART OF ACCOUNTS	26,971.26		201.99	.75		26,769.27
532100 NON CAPITALIZED EQUIP PU	57,368.35		925.19	1.61	5,437.00	51,006.16
532102 NON CAPITALIZED OFF FURNITURE	36,200.00			0.00		36,200.00
532200 PERSONAL COMPUTING EQUIP	26,447.05		40,836.00	154.41		14,388.95-
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	4,832.01			0.00		4,832.01
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		2,376.00	6.73		32,907.80
533100 HOUSEHOLD & INSTIT EXP	3,150.00			0.00		3,150.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,851.78			0.00		1,851.78
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00			0.00		2,242.00
541100 ACCTG & AUDITING SERVICES	8,768.00		7,342.00	83.74		1,426.00
541200 PURCHASING ASSESSMENT	1,017.00		912.00	89.68		105.00
541500 LEGAL SERVICES EXPENSE	150,915.55	9,976.95	29,644.58	19.64		121,270.97
541700 LEGAL RELATED EXPENSE	29,191.21	2,429.61	4,427.61	15.17		24,763.60
542500 ENG & ARCH SERVICES		2,610.00	2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	2,200.00	746.79	746.79	33.95		1,453.21
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	8,168.75	48,615.50	31.25		106,946.24
554100 SEE CHART OF ACCOUNTS	11,873.94	1,251.75	2,755.77	23.21		9,118.17
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	4,798.00		13,640.00	284.29		8,842.00-
555310 COTS LICENSE FEES	48,124.25		19,875.10	41.30	781.58	27,467.57
555340 COTS MAINTENANCE	29,526.14		230.08	.78		29,296.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	1,419.55	41,697.28	44.97		51,019.55
556100 INSURANCE EXPENSE	4,001.34			0.00		4,001.34
556300 SURETY & NOTARY BONDS	946.69		444.55	46.96		502.14
559100 OTHER OPERATING EXP	64,637.86	394.41	4,944.73	7.65		59,693.13
Major Account 520000 Total	1,991,979.00	106,150.25	458,503.03	23.02	6,218.58	1,527,257.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,696.95	2,634.56	3,025.60	31.20		6,671.35
571800 TAXABLE TRAVEL EXPENSES	9,425.67	246.05	516.75	5.48		8,908.92
572100 COMMERCIAL TRANSPORTATION	12,287.88	993.60	1,661.35	13.52		10,626.53

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	14,666.50	794.08	2,220.32	15.14		12,446.18
574500	PERSONAL VEHICLE MILEAGE	26,760.27	1,420.00	3,820.07	14.28		22,940.20
575100	MISC TRAVEL EXPENSES	2,197.75	35.00	76.14	3.46		2,121.61
Major Account 570000 Total		75,035.02	6,123.29	11,320.23	15.09	0.00	63,714.79
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	462,625.89			0.00		462,625.89
583470	PERSONAL COMPUTING EQUIPMENT	78,349.59		55,343.25	70.64		23,006.34
586900	OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
Major Account 580000 Total		660,975.48	0.00	55,343.25	8.37	0.00	605,632.23
BUDGETED EXPENDITURES TOTAL		6,167,284.50	363,183.60	1,299,416.38	21.07	6,218.58	4,861,649.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,101,923.98	363,002.64	1,289,131.14	21.13	6,242.87	4,806,549.97
4	FEDERAL FUNDS	65,360.52	180.96	10,285.24	15.74	24.29-	55,099.57
BUDGETED EXPENDITURES TOTAL		6,167,284.50	363,183.60	1,299,416.38	21.07	6,218.58	4,861,649.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	LUMP SUM SETTLEMENT		780.00-	2,085.00-	0.00		2,085.00
471102	RELEASE OF LIABILITY		990.00-	2,940.00-	0.00		2,940.00
472200	REPROD & PUBLICATIONS		1.00-	4.00-	0.00		4.00
474100	GENERAL BUSINESS FEES		26,000.00-	26,400.00-	0.00		26,400.00
Major Account 470000 Total		0.00	27,771.00-	31,429.00-	0.00	0.00	31,429.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,741.49-	18,436.15-	0.00		18,436.15
484500	REIMB NON-GOVT SOURCES			34.02-	0.00		34.02
486600	SEE CHART OF ACCOUNTS			434.00	0.00		434.00-
Major Account 480000 Total		0.00	5,741.49-	18,036.17-	0.00	0.00	18,036.17

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	33,512.49-	49,465.17-	0.00	0.00	49,465.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,512.49-	49,465.17-	0.00		49,465.17
BUDGETED REVENUE TOTAL	0.00	33,512.49-	49,465.17-	0.00	0.00	49,465.17
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,224.19	40,554.17	0.00		40,554.17-
592101 BOOKS		2,027.63	4,946.36	0.00		4,946.36-
592102 GENERAL SUPPLIES/TOOLS		60.55	249.42	0.00		249.42-
592103 SPECIAL SUPPLIES/TOOLS		540.00	540.00	0.00		540.00-
592104 SPECIAL FEES		450.00	450.00	0.00		450.00-
592106 MILEAGE		2,771.92	6,180.63	0.00		6,180.63-
592109 TUITION-STATE		13,409.81	32,704.03	0.00		32,704.03-
592200 1099-AID TO/FOR INDIVIDUA			513.75	0.00		513.75-
Major Account 590000 Total	0.00	32,484.10	86,138.36	0.00	0.00	86,138.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,484.10	86,138.36	0.00	0.00	86,138.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,484.10	86,138.36	0.00		86,138.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,484.10	86,138.36	0.00	0.00	86,138.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,717.74-	27,344.37-	0.00		27,344.37
Major Account 480000 Total	0.00	9,717.74-	27,344.37-	0.00	0.00	27,344.37
UNBUDGETED REVENUE TOTAL	0.00	9,717.74-	27,344.37-	0.00	0.00	27,344.37

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,717.74-	27,344.37-	0.00		27,344.37
UNBUDGETED REVENUE TOTAL		0.00	9,717.74-	27,344.37-	0.00	0.00	27,344.37

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

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

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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	2,736,235.00	213,548.71	608,864.72	22.25		2,127,370.28
511106	INTERMITTENT SALARIES	365,000.00	24,230.41	62,262.19	17.06		302,737.81
511700	EMPLOYEE BONUSES	43,750.00	955.00	5,355.61	12.24		38,394.39
511800	COMP TIME PAYMENT	97,700.00	17,921.21	50,093.60	51.27		47,606.40
512100	VACATION LEAVE EXPENSE	84,500.00	7,831.08	15,712.21	18.59		68,787.79
512200	SICK LEAVE EXPENSE	69,200.00	1,717.36	3,751.27	5.42		65,448.73
512300	HOLIDAY LEAVE EXPENSE	136,300.00		31,683.05	23.25		104,616.95
512500	FUNERAL LEAVE EXPENSE	4,500.00			0.00		4,500.00
512600	CIVIL LEAVE EXPENSE	1,800.00		141.32	7.85		1,658.68
	Personal Services Subtotal	3,538,985.00	266,203.77	777,863.97	21.98	0.00	2,761,121.03
515100	RETIREMENT PLANS EXPENSE	218,100.00	18,047.44	53,213.19	24.40		164,886.81
515200	FICA EXPENSE	237,900.00	19,058.11	55,533.45	23.34		182,366.55
515500	HEALTH INSURANCE EXPENSE	611,000.00	50,574.70	155,141.46	25.39		455,858.54
516300	EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516500	WORKERS COMP PREMIUMS	36,400.00		36,023.00	98.96		377.00
	Major Account 510000 Total	4,643,185.00	353,884.02	1,078,442.51	23.23	0.00	3,564,742.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,050.00	2,006.93	4,396.41	48.58		4,653.59
521200	COMM EXP-VOICE/DATA	40,000.00	14,146.04	47,292.42	118.23		7,292.42-
521300	FREIGHT	5,700.00	766.78	1,743.77	30.59		3,956.23
521400	DATA PROCESSING EXPENSE	121,500.00		14,240.40	11.72		107,259.60
521500	PUBLICATION & PRINT EXPENSE	10,800.00	37.69	2,043.39	18.92		8,756.61
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	1,430.90	68.14		669.10
522200	CONFERENCE REGISTRATION	4,400.00		1,550.00	35.23		2,850.00
523201	NATURAL GAS	1,800.00	45.01	205.03	11.39		1,594.97
523202	ELECTRICITY	3,500.00	181.78	1,130.05	32.29		2,369.95
523203	WATER	500.00	28.05	88.92	17.78		411.08
523204	SEWER	100.00	3.68	14.72	14.72		85.28
524600	RENT EXPENSE-BUILDINGS	18,200.00	1,429.15	4,287.45	23.56		13,912.55
525100	RENT EXP-OFFICE EQUIP	3,400.00		594.42	17.48		2,805.58
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00		13.67	.53		2,586.33

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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
527200 REP & MAINT-MOTOR VEHICL	4,300.00	7,164.15	9,006.88	209.46	21,330.49	26,037.37-
527900 SEE CHART OF ACCOUNTS		115.50	115.50	0.00		115.50-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,935.23	11,283.31	49.71		11,416.69
532200 PERSONAL COMPUTING EQUIP	3,700.00			0.00		3,700.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132 UNIFORMS	4,000.00	7,425.00	8,895.39	222.38		4,895.39-
533135 CLEANING SUPPLIES	200.00		14.96	7.48		185.04
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00		65.40	16.35		334.60
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
538182 OIL	550.00		152.70	27.76		397.30
538184 FLUIDS	200.00		86.82	43.41		113.18
538185 GASOLINE	24,400.00	2,086.52	9,249.05	37.91		15,150.95
538187 TIRES	500.00		1,409.84	281.97		909.84-
539500 PURCHASING CARD SUSPENSE		28.95-	28.95-	0.00		28.95
541100 ACCTG & AUDITING SERVICES	300,000.00	30,473.85	97,396.30	32.47		202,603.70
541500 LEGAL SERVICES EXPENSE	12,000.00	1,530.50	6,386.00	53.22		5,614.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		150.00	1.43		10,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		42.75	8.55		457.25
548700 REFUSE/RECYCLING	600.00		162.50	27.08		437.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00	275.00	1,430.00	204.29		730.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	5,850.00		2,949.75	50.42		2,900.25
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	274.11	4,162.11	38.18		6,737.89
Major Account 520000 Total	638,650.00	69,971.02	232,090.96	36.34	21,330.49	385,228.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	571.00	6,537.29	23.26		21,562.71
571600 MEALS-NOT TRAVEL STATUS	8,000.00	13.65	390.57	4.88		7,609.43
571800 TAXABLE TRAVEL EXPENSES	7,100.00	136.86	2,422.16	34.11		4,677.84
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	56,885.39	137,803.60	23.13		458,006.71
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		640,010.31	57,606.90	147,153.62	22.99	0.00	492,856.69
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total		9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		5,930,845.31	481,461.94	1,457,687.09	24.58	21,330.49	4,451,827.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,930,845.31	481,461.94	1,457,687.09	24.58	21,330.49	4,451,827.73
BUDGETED EXPENDITURES TOTAL		5,930,845.31	481,461.94	1,457,687.09	24.58	21,330.49	4,451,827.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		149,927.25-	373,916.61-	0.00		373,916.61
474101	SURCHARGE		21,255.36-	55,404.80-	0.00		55,404.80
474102	Auction Markets		83,791.30-	206,239.75-	0.00		206,239.75
474103	PACKING HOUSE		34,913.75-	120,155.15-	0.00		120,155.15
474104	RFL REGISTERED FED LOTS		178,075.00-	267,112.50-	0.00		267,112.50
474106	LATE NOTICE SURCHARGE		850.00-	2,200.00-	0.00		2,200.00
474108	EXPIRED AND REINSTATED		3,475.00-	14,510.00-	0.00		14,510.00
474109	ADD FREEZE		25.00-	50.00-	0.00		50.00
474110	ADD LOCATION		60.00-	195.00-	0.00		195.00
474111	Brand Lease			2.00-	0.00		2.00
474112	BRANDS-NEW		3,500.00-	12,400.00-	0.00		12,400.00
474113	BRANDS-RENEWAL		18,800.00-	75,700.00-	0.00		75,700.00
474114	BRANDS-TRANSFER		2,480.00-	7,400.00-	0.00		7,400.00
474115	BRANDS-DUPLICATE CERTIFIC		1.00-	1.00-	0.00		1.00
474116	GRAZING PERMITS			45.00-	0.00		45.00
474118	OUT-OF-STATE BRANDING PERMIT			150.00-	0.00		150.00
474119	brand app reasearch		2,250.00-	9,030.00-	0.00		9,030.00
Major Account 470000 Total		0.00	499,403.66-	1,144,511.81-	0.00	0.00	1,144,511.81

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,772.29-	11,522.15-	0.00		11,522.15
484500	REIMB NON-GOVT SOURCES		2,850.05-	8,475.46-	0.00		8,475.46
486600	SEE CHART OF ACCOUNTS		2,889.15	9,429.99	0.00		9,429.99-
Major Account 480000 Total		0.00	3,733.19-	10,567.62-	0.00	0.00	10,567.62
BUDGETED REVENUE TOTAL		0.00	503,136.85-	1,155,079.43-	0.00	0.00	1,155,079.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		503,136.85-	1,155,079.43-	0.00		1,155,079.43
BUDGETED REVENUE TOTAL		0.00	503,136.85-	1,155,079.43-	0.00	0.00	1,155,079.43

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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	559,849.00	27,590.03	85,613.14	15.29		474,235.86
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		4,602.67	9,837.58	0.00		9,837.58-
512200	SICK LEAVE EXPENSE		1,394.32	4,891.51	0.00		4,891.51-
512300	HOLIDAY LEAVE EXPENSE		1,767.73	5,232.94	0.00		5,232.94-
	Personal Services Subtotal	559,849.00	35,354.75	105,825.17	18.90	0.00	454,023.83
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,647.36	7,905.45	23.96		25,094.55
515200	FICA EXPENSE	31,416.00	2,447.97	7,325.61	23.32		24,090.39
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	121,500.00	9,848.48	29,807.42	24.53		91,692.58
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		9.02	4.51		190.98
516500	WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
	Major Account 510000 Total	752,385.00	50,298.56	155,371.91	20.65	0.00	597,013.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	41.17	139.53	4.65		2,860.47
521200	COMM EXP-VOICE/DATA	380.00		330.00	86.84		50.00
521400	DATA PROCESSING EXPENSE	18,000.00	1,976.21	6,571.82	36.51		11,428.18
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,066.20	1,287.63	28.61		3,212.37
522100	DUES & SUBSCRIPTION EXPENSE	900.00	210.00	337.63	37.51		562.37
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	661.11	2,268.33	22.68		7,731.67
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	678.57	19.39		2,821.43
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	250.00		1,000.00	400.00		750.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	437.25	487.76	16.26		2,512.24
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		4,000.00	16.67		20,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL	14,304.73			0.00		14,304.73
556100 INSURANCE EXPENSE	2,050.00			0.00		2,050.00
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	44.88	168.81	16.88		831.19
Major Account 520000 Total	95,348.73	4,663.01	18,837.28	19.76	0.00	76,511.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	380.00	1,614.00	32.28		3,386.00
571800 TAXABLE TRAVEL EXPENSES		197.59	638.63	0.00		638.63-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	4,170.87	15,402.23	44.01		19,597.77
574500 PERSONAL VEHICLE MILEAGE	2,000.00		662.52	33.13		1,337.48
575100 MISC TRAVEL EXPENSES	50.00		53.25	106.50		3.25-
Major Account 570000 Total	43,250.00	4,748.46	18,370.63	42.48	0.00	24,879.37
BUDGETED EXPENDITURES TOTAL	890,983.73	59,710.03	192,579.82	21.61	0.00	698,403.91

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	890,983.73	59,710.03	192,579.82	21.61		698,403.91
BUDGETED EXPENDITURES TOTAL	890,983.73	59,710.03	192,579.82	21.61	0.00	698,403.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES	6,027.27-	17,003.05-	0.00	17,003.05
475102 DEALER LICENSES	750.00-	4,000.00-	0.00	4,000.00
475105 MOTORCYCLE DLR LIC	250.00-	250.00-	0.00	250.00
475106 MANUFACTURER LICENSES	1,500.00-	4,500.00-	0.00	4,500.00
475107 FACTORY REP LICENSES	20.00-	140.00-	0.00	140.00
475108 DISTRIBUTOR LICENSES		500.00-	0.00	500.00
475111 WRECKER & SALVAGE LIC		100.00-	0.00	100.00
475115 CHANGE OF NAME	5.00-	10.00-	0.00	10.00
475116 CHANGE OF ADDRESS		125.00-	0.00	125.00
475117 SPECIAL PERMIT	650.00-	2,850.00-	0.00	2,850.00
475118 TRAILER DEALER LIC	250.00-	1,750.00-	0.00	1,750.00

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Major Account 470000 Total		0.00	9,452.27-	31,228.05-	0.00	0.00	31,228.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		960.62-	2,927.41-	0.00		2,927.41
Major Account 480000 Total		0.00	960.62-	2,927.41-	0.00	0.00	2,927.41
BUDGETED REVENUE TOTAL		0.00	10,412.89-	34,155.46-	0.00	0.00	34,155.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,412.89-	34,155.46-	0.00		34,155.46
BUDGETED REVENUE TOTAL		0.00	10,412.89-	34,155.46-	0.00	0.00	34,155.46

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Program 077 ENF OF STDS-REAL ESTATE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	630,974.00	33,244.56	97,600.51	15.47		533,373.49
511600	PER DIEM PAYMENTS		600.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		3,387.22	12,678.62	0.00		12,678.62-
512200	SICK LEAVE EXPENSE		620.18	3,444.38	0.00		3,444.38-
512300	HOLIDAY LEAVE EXPENSE		1,960.64	6,168.38	0.00		6,168.38-
	Personal Services Subtotal	630,974.00	39,812.60	120,491.89	19.10	0.00	510,482.11
515100	RETIREMENT PLANS EXPENSE	44,078.00	2,936.20	8,977.37	20.37		35,100.63
515200	FICA EXPENSE	41,876.00	2,815.49	8,519.98	20.35		33,356.02
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	189,691.00	8,802.92	26,408.76	13.92		163,282.24
516300	EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,473.00		5,536.15	101.15		63.15-
	Major Account 510000 Total	912,355.00	54,367.21	170,070.11	18.64	0.00	742,284.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,989.00	4,901.45	3,161.12	11.71		23,827.88
521410	Data Processing Expense	10,043.00	1,252.20	3,488.10	34.73		6,554.90
521420	Communication V/D Expense	5,339.00	414.10	1,327.92	24.87		4,011.08
521500	PUBLICATION & PRINT EXPENSE	30,730.00	419.14	3,860.42	12.56		26,869.58
521900	AWARDS EXPENSE	380.00		423.96	111.57		43.96-
522100	DUES & SUBSCRIPTION EXPENSE	4,751.00		790.00	16.63		3,961.00
522200	CONFERENCE REGISTRATION	3,055.00	450.00	1,710.00	55.97		1,345.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	6,544.26	24.95		19,682.74
524700	RENT EXP-OTHER REAL PROP	2,034.00	235.00	940.00	46.21		1,094.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	2,239.05	25.00		6,717.95
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	519.49	1,978.54	36.24		3,481.46
533900	FOOD EXPENSE	990.00			0.00		990.00
541100	ACCTG & AUDITING SERVICES	2,972.00		2,714.00	91.32		258.00
541200	PURCHASING ASSESSMENT	349.00			0.00		349.00
541500	LEGAL SERVICES EXPENSE	87,500.00	6,787.00	12,962.00	14.81		74,538.00

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541700	LEGAL RELATED EXPENSE	5,116.00	3.50	32.30	.63		5,083.70
542100	SOS TEMP SERV-PERSONNEL	7,797.00	519.75	2,384.91	30.59		5,412.09
547100	EDUCATIONAL SERVICES	114,478.00	8,812.00	39,404.00	34.42		75,074.00
554900	OTHER CONTRACTUAL SERVICE	19,812.00	454.63	5,933.43	29.95		13,878.57
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	24,000.00	33.33		48,000.00
555200	SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100	INSURANCE EXPENSE	1,132.00			0.00		1,132.00
556300	SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100	OTHER OPERATING EXP	3,100.00	232.82	1,225.33	39.53		1,874.67
Major Account 520000 Total		583,948.00	33,928.85	115,119.34	19.71	0.00	468,828.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,475.00	3,661.65	3,767.65	18.40		16,707.35
571600	MEALS-NOT TRAVEL STATUS	1,900.00	137.68	523.03	27.53		1,376.97
571800	TAXABLE TRAVEL EXPENSES	7,075.00	1,264.62	1,615.70	22.84		5,459.30
572100	COMMERCIAL TRANSPORTATION	5,150.00	1,435.43	1,435.43	27.87		3,714.57
573100	STATE-OWNED TRANSPORT	14,634.00	2,111.31	4,607.23	31.48		10,026.77
574500	PERSONAL VEHICLE MILEAGE	5,396.00	945.49	1,396.45	25.88		3,999.55
575100	MISC TRAVEL EXPENSES	978.00	186.13	186.13	19.03		791.87
Major Account 570000 Total		55,608.00	9,742.31	13,531.62	24.33	0.00	42,076.38
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	100,865.00		456.00	.45		100,409.00
583300	COMPUTER EQUIP & SOFTWARE	111,339.98	33.51	33.51	.03		111,306.47
Major Account 580000 Total		212,204.98	33.51	489.51	.23	0.00	211,715.47
BUDGETED EXPENDITURES TOTAL		1,764,115.98	98,071.88	299,210.58	16.96	0.00	1,464,905.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,764,115.98	98,071.88	299,210.58	16.96		1,464,905.40
BUDGETED EXPENDITURES TOTAL		1,764,115.98	98,071.88	299,210.58	16.96	0.00	1,464,905.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		10.00-	38.68-	0.00		38.68
474120 SALESPERSON TRANSFER FEES	20,000.00-	3,200.00-	6,650.00-	33.25		13,350.00-
474130 BROKER TRANSFER FEES	5,000.00-	1,025.00-	1,925.00-	38.50		3,075.00-
474140 PROFESSIONAL CORP	12,800.00-	1,100.00-	2,650.00-	20.70		10,150.00-
474150 LTD. LIABILITY CO	16,700.00-	2,550.00-	6,950.00-	41.62		9,750.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	950.00-	2,225.00-	74.17		775.00-
475120 NEW BROKER LICENSE FEE	7,200.00-	720.00-	2,790.00-	38.75		4,410.00-
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	3,080.00-	10,070.00-	28.77		24,930.00-
475150 NEW BRANCH OFFICE FEES		150.00-	400.00-	0.00		400.00
475160 BROKER RENEWAL FEES	144,000.00-			0.00		144,000.00-
475170 SALESPERSON RENEWAL FEES	336,000.00-		1,680.00-	.50		334,320.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-			0.00		6,000.00-
475210 RETIREMENT HOME FEES		400.00-	400.00-	0.00		400.00
475220 PROMOTIONAL LAND REG	45,000.00-	3,530.00-	3,785.00-	8.41		41,215.00-
475230 ORIG MEM CAMP REG	300.00-	300.00-	300.00-	100.00		
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	300.00-	100.00-	100.00-	33.33		200.00-
475320 EXAMINATION FEES	217,500.00-	21,600.00-	62,100.00-	28.55		155,400.00-
475340 APPLICATION FEE	135,000.00-	14,985.00-	37,905.00-	28.08		97,095.00-
Major Account 470000 Total	984,400.00-	53,700.00-	139,968.68-	14.22	0.00	844,431.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00-	2,300.48-	6,679.35-	26.40		18,620.65-
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-		2,100.00-	8.40		22,900.00-
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		1,925.00	2,760.00	0.00		2,760.00-
Major Account 480000 Total	50,300.00-	375.48-	6,029.35-	11.99	0.00	44,270.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.36-	0.00		30.36
Major Account 490000 Total	0.00	0.00	30.36-	0.00	0.00	30.36
BUDGETED REVENUE TOTAL	1,034,700.00-	54,075.48-	146,028.39-	14.11	0.00	888,671.61-

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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,034,700.00-	54,075.48-	146,028.39-	14.11		888,671.61-
BUDGETED REVENUE TOTAL		1,034,700.00-	54,075.48-	146,028.39-	14.11	0.00	888,671.61-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,890.00	6,458.93	20,241.41	19.67		82,648.59
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		150.00	3.13		4,650.00
512100	VACATION LEAVE EXPENSE		624.40	709.34	0.00		709.34-
512200	SICK LEAVE EXPENSE		18.41	331.38	0.00		331.38-
512300	HOLIDAY LEAVE EXPENSE		373.78	1,118.45	0.00		1,118.45-
	Personal Services Subtotal	113,200.00	7,475.52	22,550.58	19.92	0.00	90,649.42
515100	RETIREMENT PLANS EXPENSE	7,198.00	559.76	1,677.34	23.30		5,520.66
515200	FICA EXPENSE	7,441.00	516.86	1,565.80	21.04		5,875.20
515500	HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	5,737.38	21.09		21,464.62
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	157,548.00	10,464.60	32,400.10	20.57	0.00	125,147.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	145.70	675.78	28.16		1,724.22
521400	DATA PROCESSING EXPENSE	5,500.00	136.36	736.32	13.39		4,763.68
521500	PUBLICATION & PRINT EXPENSE	700.00		36.74	5.25		663.26
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	390.00		90.00	23.08		300.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	529.71	1,589.13	21.19		5,910.87
524700	RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	1,850.00	199.75	199.75	10.80		1,650.25
541200	PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500	MGT CONSULTANT SERVICES	3,280.00			0.00		3,280.00
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00		17.30	11.53		132.70
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP	19,239.78	20.00-	20.00-	.10-		19,259.78

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Program 080 ENF OF STDS-BARBERING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		48,016.78	991.52	3,843.02	8.00	0.00	44,173.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571600	MEALS-NOT TRAVEL STATUS	100.00	33.36	33.36	33.36		66.64
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	7,100.00	265.58	321.60	4.53		6,778.40
574500	PERSONAL VEHICLE MILEAGE	6,200.00		225.64	3.64		5,974.36
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		15,300.00	298.94	580.60	3.79	0.00	14,719.40
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total		4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		224,864.78	11,755.06	36,823.72	16.38	0.00	188,041.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	224,864.78	11,755.06	36,823.72	16.38		188,041.06
BUDGETED EXPENDITURES TOTAL		224,864.78	11,755.06	36,823.72	16.38	0.00	188,041.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122	LICENSE APPLICATION	700.00-	130.00-	280.00-	40.00		420.00-
475125	RENEWAL	54,000.00-	3,000.00-	35,697.00-	66.11		18,303.00-
475142	LICENSE ISSUANCE	360.00-		90.00-	25.00		270.00-
475145	RENEWAL	22,000.00-	480.00-	13,910.00-	63.23		8,090.00-
475146	NEW SHOP INSPECTION	2,500.00-		810.00-	32.40		1,690.00-
475147	TRANSFER OF OWNERSHIP	280.00-		120.00-	42.86		160.00-
475148	CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152	LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155	RENEWAL	900.00-		700.00-	77.78		200.00-

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Program 080 ENF OF STDS-BARBERING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475160	APPLICATION	50.00-		40.00-	80.00		10.00-
475162	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165	RENEWAL	100.00-		200.00-	200.00		100.00
475177	TRANSFER OF OWNERSHIP			190.00-	0.00		190.00
475220	STUDENT/EXAMINATION	6,200.00-	1,170.00-	2,430.00-	39.19		3,770.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	200.00-	250.00-	83.33		50.00-
475250	EXAMINATION	200.00-		180.00-	90.00		20.00-
476120	CERTIFICATION	480.00-	50.00-	150.00-	31.25		330.00-
476121	DUPLICATE LICENSE	150.00-	20.00-	45.00-	30.00		105.00-
476141	DUPLICATE LICENSE	10.00-	60.00-	90.00-	900.00		80.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER	50.00-			0.00		50.00-
Major Account 470000 Total		89,500.00-	5,110.00-	55,357.00-	61.85	0.00	34,143.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,800.00-	344.28-	855.98-	22.53		2,944.02-
484500	REIMB NON-GOVT SOURCES	10.00-		2.04-	20.40		7.96-
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-	0.00		10.00
485120	LATE FEE	3,400.00-		3,750.00-	110.29		350.00
485121	RESTORATION	7,000.00-	1,260.00-	2,030.00-	29.00		4,970.00-
485140	LATE FEE	2,100.00-	120.00-	1,350.00-	64.29		750.00-
485150	LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total		16,490.00-	1,734.28-	8,088.02-	49.05	0.00	8,401.98-
BUDGETED REVENUE TOTAL		105,990.00-	6,844.28-	63,445.02-	59.86	0.00	42,544.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	105,990.00-	6,844.28-	63,445.02-	59.86		42,544.98-
BUDGETED REVENUE TOTAL		105,990.00-	6,844.28-	63,445.02-	59.86	0.00	42,544.98-

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Program 213 NDCS WORKFORCE RECRUIT / DEV

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	973,465.00		486,732.50	50.00		486,732.50
Major Account 520000 Total		973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>973,465.00</u>		<u>486,732.50</u>	<u>50.00</u>		<u>486,732.50</u>
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,191,779.00	47,801.80	148,274.80	12.44	19,348.85	1,024,155.35
511300	OVERTIME PAYMENTS		490.41	782.57	0.00	56.64	839.21-
511500	SHIFT DIFFERENTIAL PYMT		4,072.50	12,216.00	0.00	1,570.05	13,786.05-
511800	COMP TIME PAYMENT		694.66	908.04	0.00	186.98	1,095.02-
511900	SUPPLEMENTAL		2,164.88	6,476.11	0.00	949.95	7,426.06-
512100	VACATION LEAVE EXPENSE		5,276.27	19,138.53	0.00	2,908.83	22,047.36-
512200	SICK LEAVE EXPENSE		7,571.57	16,900.89	0.00	2,613.22	19,514.11-
512300	HOLIDAY LEAVE EXPENSE		3,241.69	9,606.72	0.00	2,811.01	12,417.73-
512500	FUNERAL LEAVE EXPENSE		248.00	1,104.38	0.00	273.77	1,378.15-
	Personal Services Subtotal	1,191,779.00	71,561.78	215,408.04	18.07	30,719.30	945,651.66
515100	RETIREMENT PLANS EXPENSE	89,383.00	5,196.45	15,644.82	17.50	2,229.11	71,509.07
515200	FICA EXPENSE	91,172.00	5,097.86	15,348.95	16.84	2,181.71	73,641.34
515500	HEALTH INSURANCE EXPENSE	202,626.00	13,854.03	41,556.73	20.51		161,069.27
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,575,207.00	95,710.12	287,958.54	18.28	35,130.12	1,252,118.34
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	10,000.00	2,952.31	3,927.44	39.27		6,072.56
521405	CELL & SMART PHONE PAID OCIO	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	139.00	1,035.50	20.71		3,964.50
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL		275.00	275.00	0.00	295.00	570.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		166.25	6.65		2,333.75
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250,000.00		70,530.00	28.21	106,840.00	72,630.00
559100	OTHER OPERATING EXP	683,875.31	1,066.41	3,085.57	.45		680,789.74
	Major Account 520000 Total	965,625.31	4,432.72	79,019.76	8.18	107,135.00	779,470.55
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
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	17,000.00		2,625.27	15.44		14,374.73
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	0.00	2,625.27	13.13	0.00	17,374.73
590000 GOVERNMENT AID						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		140,183.64	396,331.35	0.00		396,331.35-
593102 FRINGE BENEFITS		19,862.52	65,193.12	0.00		65,193.12-
593103 TRAVEL		167.31	390.21	0.00		390.21-
593104 SUPPLIES		1,337.22	11,272.23	0.00		11,272.23-
593105 CONSULTANTS/CONTRACTS		1,872.51	16,280.41	0.00		16,280.41-
593106 OTHER		145,935.11	223,998.87	0.00		223,998.87-
Major Account 590000 Total	9,324,651.26	309,358.31	713,466.19	7.65	0.00	8,611,185.07
BUDGETED EXPENDITURES TOTAL	<u>11,885,483.57</u>	<u>409,501.15</u>	<u>1,083,069.76</u>	<u>9.11</u>	<u>142,265.12</u>	<u>10,660,148.69</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,085,483.57</u>	<u>409,501.15</u>	<u>1,083,069.76</u>	<u>15.29</u>	<u>142,265.12</u>	<u>5,860,148.69</u>
2 CASH FUNDS	<u>4,800,000.00</u>			<u>0.00</u>		<u>4,800,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,885,483.57</u>	<u>409,501.15</u>	<u>1,083,069.76</u>	<u>9.11</u>	<u>142,265.12</u>	<u>10,660,148.69</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,626.76-	14,536.26-	0.00		14,536.26
Major Account 480000 Total	0.00	7,626.76-	14,536.26-	0.00	0.00	14,536.26

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,626.76-	5,014,536.26-	0.00	0.00	5,014,536.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,626.76-	5,014,536.26-	0.00		5,014,536.26
BUDGETED REVENUE TOTAL	0.00	7,626.76-	5,014,536.26-	0.00	0.00	5,014,536.26

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,647,262.00	252,702.69	741,597.60	15.96	99,001.04	3,806,663.36
511101	ROLL CALL DCS	26,000.00	2,591.75	7,585.59	29.18	1,116.05	17,298.36
511102	LT BRIEFING DCS	6,500.00	686.07	2,434.31	37.45	373.95	3,691.74
511300	OVERTIME PAYMENTS	100,000.00	55,444.61	170,301.24	170.30	17,455.83	87,757.07-
511301	HOLIDAY WORK - DCS	72,000.00	17,844.77	34,461.42	47.86	3,081.47	34,457.11
511400	ON CALL PAY	9,700.00	44.62	114.62	1.18		9,585.38
511500	SHIFT DIFFERENTIAL PYMT	22,500.00	12,040.20	35,534.95	157.93	4,721.36	17,756.31-
511800	COMP TIME PAYMENT		6,663.41	39,202.54	0.00	3,293.92	42,496.46-
512100	VACATION LEAVE EXPENSE		14,205.70	55,790.60	0.00	7,760.42	63,551.02-
512200	SICK LEAVE EXPENSE		8,191.99	35,459.67	0.00	4,339.23	39,798.90-
512300	HOLIDAY LEAVE EXPENSE		15,349.78	35,015.81	0.00	4,972.55	39,988.36-
512400	MILITARY LEAVE EXPENSE		1,549.35	3,225.09	0.00	528.00	3,753.09-
512500	FUNERAL LEAVE EXPENSE		1,152.00	1,379.16	0.00		1,379.16-
512700	INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
	Personal Services Subtotal	4,883,962.00	388,466.94	1,163,302.60	23.82	146,643.82	3,574,015.58
515100	RETIREMENT PLANS EXPENSE	366,297.00	28,620.35	85,768.87	23.42	10,877.74	269,650.39
515200	FICA EXPENSE	373,622.00	28,333.18	85,198.28	22.80	10,794.84	277,628.88
515500	HEALTH INSURANCE EXPENSE	592,038.00	48,921.01	142,248.66	24.03		449,789.34
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	71,846.00			0.00		71,846.00
	Major Account 510000 Total	6,293,704.00	494,341.48	1,476,518.41	23.46	168,316.40	4,648,869.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	66.01	132.02	26.40		367.98
521400	DATA PROCESSING EXPENSE			790.85	0.00		790.85-
521401	OCIO - COMMUNICATIONS	25,009.00	4,714.05	10,680.92	42.71		14,328.08
521405	CELL & SMART PHONE PAID OCIO	150.00		609.89	406.59		459.89-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	112.05	3,776.06	75.52		1,223.94
521901	AWARDS - STAFF	500.00			0.00	230.00	270.00
522100	DUES & SUBSCRIPTION EXPENSE	25.00		125.00	500.00		100.00-
522202	CONF REG - NONCEU'S	500.00	275.00	675.00	135.00		175.00-
523201	NATURAL GAS	37,083.00	836.12	2,577.97	6.95		34,505.03

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	120,000.00	12,235.59	44,420.93	37.02		75,579.07
523203 WATER	15,000.00	1,247.46	3,073.28	20.49		11,926.72
523204 SEWER	19,000.00	1,764.32	4,653.01	24.49		14,346.99
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,500.00	12,844.60-	608.20	11.06		4,891.80
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	7,383.92	24,657.15	21.44	93,283.75	2,940.90-
526104 R & M CONT-BLDGS	20,000.00	250.00	375.00	1.88	980.00	18,645.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	85.30	5,192.26	32.45		10,807.74
527600 REP & MAINT-HOUSE/INST E	2,000.00	1,209.33	1,209.33	60.47		790.67
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,000.00	1,800.00	1,800.00	180.00		800.00-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	323.90	4,682.66	36.02		8,317.34
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532200 PERSONAL COMPUTING EQUIP			568.73	0.00	7,085.99	7,654.72-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	779.64	2,018.42	20.88	497.50	7,149.08
533102 INMATE CLOTHING	18,678.00	669.86	6,578.69	35.22	6,154.30	5,945.01
533103 CLEANING SUPPLIES	7,475.00	183.56	1,343.62	17.97	2,410.50	3,720.88
533104 FOOD SERVICE SUPPLIES	6,825.00	575.12	69,046.05-	1011.66-	269.99	75,601.06
533106 STAFF CLOTHING	150.00	88.00	587.61	391.74		437.61-
533107 CELL/DORM SUPPLIES	4,664.00		540.00	11.58	766.00	3,358.00
533900 FOOD EXPENSE	500.00			0.00		500.00
533901 FOOD - STAPLES			2,887.63	0.00		2,887.63-
533902 FOOD - MEAT			1,527.83	0.00		1,527.83-
533903 FOOD - DAIRY			618.47	0.00		618.47-
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	2,045.65	4,611.17	23.06	437.15	14,951.68
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802 MAINT EQ \$500-\$1500			96.15	0.00		96.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534907 SECURITY SUPPLIES	12,500.00	5,677.02	24,369.82	194.96	16,742.60	28,612.42-
534908 LAW BOOKS	4,950.00	451.22	8,985.73-	181.53-		13,935.73
534951 FOOD SERVICE - STAPLES	144,939.79	8,915.77	39,987.12	27.59	2,988.26	101,964.41
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200 PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,800.00	280.00	420.00	23.33		1,380.00
548700 REFUSE/RECYCLING	2,900.00	513.60	719.04	24.79	107.28	2,073.68

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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
554150	CABLING SERVICES			195.99	0.00		195.99-
554900	OTHER CONTRACTUAL SERVICE	300.00	1,349.00	1,649.00	549.67		1,349.00-
554902	CONTRACT LAUNDRY SERVICES	17,722.00	878.63	2,075.10	11.71		15,646.90
556100	INSURANCE EXPENSE	28,000.00		3,390.02	12.11		24,609.98
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559101	TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103	INMATE WAGES	22,907.00	2,720.02	7,379.90	32.22		15,527.10
559104	UNIFORM CLEANING ETC	2,000.00	300.00	822.81	41.14		1,177.19
Major Account 520000 Total		721,292.79	44,885.54	134,504.77	18.65	131,953.32	454,834.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00	732.62	1,519.62	303.92		1,019.62-
571102	BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800	TAXABLE TRAVEL EXPENSES			383.44	0.00		383.44-
572100	COMMERCIAL TRANSPORTATION			125.06	0.00		125.06-
573100	STATE-OWNED TRANSPORT	13,831.00	3,080.03	3,080.03	22.27		10,750.97
574500	PERSONAL VEHICLE MILEAGE	5,500.00	539.65	1,155.26	21.00		4,344.74
574501	PERS VEHICILE MILEAGE - PRESERV	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
Major Account 570000 Total		20,631.00	4,352.30	6,671.41	32.34	0.00	13,959.59
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
584200	VEHICLES & VEHICLE EQ	25,946.00			0.00		25,946.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total		58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL		7,094,073.79	543,579.32	1,617,694.59	22.80	304,411.22	5,171,967.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,022,051.00	543,579.32	1,617,694.59	23.04	304,411.22	5,099,945.19
4	FEDERAL FUNDS	72,022.79			0.00		72,022.79
BUDGETED EXPENDITURES TOTAL		7,094,073.79	543,579.32	1,617,694.59	22.80	304,411.22	5,171,967.98

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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						
461500 OP GRANTS - STATE AGENCI			17,041.03-	0.00		17,041.03
Major Account 460000 Total	0.00	0.00	17,041.03-	0.00	0.00	17,041.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11.25-	32.50-	0.00		32.50
471106 REV FROM OFFENDERS - SVCS			4.04-	0.00		4.04
471107 MISC SERVICES			.24-	0.00		.24
472105 TAXABLE SALES COPIES		.84-	2.80-	0.00		2.80
Major Account 470000 Total	0.00	12.09-	39.58-	0.00	0.00	39.58
BUDGETED REVENUE TOTAL	0.00	12.09-	17,080.61-	0.00	0.00	17,080.61

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.09-	39.58-	0.00		39.58
4 FEDERAL FUNDS			17,041.03-	0.00		17,041.03
BUDGETED REVENUE TOTAL	0.00	12.09-	17,080.61-	0.00	0.00	17,080.61

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		847.00	847.00	0.00		847.00-
533157 CANTEEN RESALE-JULY		71.14	5,576.09	0.00	785.92	6,362.01-
533158 CANTEEN RESALE-AUG		988.12	988.12	0.00	99.12	1,087.24-
533159 CANTEEN RESALE-SEP		99.62	99.62	0.00	385.84	485.46-
533160 CANTEEN RESALE-OCT				0.00	206.75	206.75-
533161 CANTEEN RESALE-NOV				0.00	306.74	306.74-
533162 CANTEEN RESALE-DEC				0.00	132.64	132.64-
533163 CANTEEN RESALE-JAN		108.00-	108.00-	0.00	168.57	60.57-
533164 CANTEEN RESALE-FEB				0.00	170.43	170.43-
533165 CANTEEN RESALE-MAR				0.00	562.79	562.79-

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533166 CANTEEN RESALE-APR			124.90	0.00	2,341.92	2,466.82-
533167 CANTEEN RESALE -MAY		151.31	437.77	0.00	518.10	955.87-
533168 CANTEEN RESALE-JUNE			2,169.61	0.00	976.16	3,145.77-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			411.68	0.00		411.68-
Major Account 520000 Total	0.00	2,049.19	10,622.54	0.00	6,654.98	17,277.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,049.19	10,622.54	0.00	6,654.98	17,277.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,049.19	10,622.54	0.00	6,654.98	17,277.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,049.19	10,622.54	0.00	6,654.98	17,277.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			9.60-	0.00		9.60
472100 SALE OF SUP & MAT		1,164.14-	2,599.47-	0.00		2,599.47
472102 TOKEN SALES		181.78-	419.53-	0.00		419.53
472103 SALE OF SUP & MAT		3,667.00-	9,941.56-	0.00		9,941.56
472108 SPECIAL ORDER REVENUE			75.75-	0.00		75.75
Major Account 470000 Total	0.00	5,012.92-	13,045.91-	0.00	0.00	13,045.91
UNBUDGETED REVENUE TOTAL	0.00	5,012.92-	13,045.91-	0.00	0.00	13,045.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,012.92-	13,045.91-	0.00		13,045.91
UNBUDGETED REVENUE TOTAL	0.00	5,012.92-	13,045.91-	0.00	0.00	13,045.91

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Program 300 TECUMSEH CORRECTIONAL CTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,256,690.00	1,035,726.77	2,981,949.11	14.72	357,928.82	16,916,812.07
511101	ROLL CALL DCS	120,000.00	6,751.23	19,082.40	15.90	2,216.32	98,701.28
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	342,480.22	998,572.29	199.71	119,549.54	618,121.83-
511301	HOLIDAY WORK - DCS	485,000.00	96,451.52	217,227.26	44.79	34,506.80	233,265.94
511400	ON CALL PAY	10,000.00	1,592.71	4,600.95	46.01	658.13	4,740.92
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	43,806.30	128,722.50	128.72	16,311.07	45,033.57-
511800	COMP TIME PAYMENT		48,416.48	114,802.69	0.00	14,859.32	129,662.01-
511900	SUPPLEMENTAL		43,381.62	128,845.97	0.00	16,671.95	145,517.92-
512100	VACATION LEAVE EXPENSE		57,617.50	240,793.56	0.00	34,537.62	275,331.18-
512200	SICK LEAVE EXPENSE		39,808.21	113,043.67	0.00	15,593.47	128,637.14-
512300	HOLIDAY LEAVE EXPENSE		62,398.07	158,755.09	0.00	33,184.14	191,939.23-
512400	MILITARY LEAVE EXPENSE		1,877.26	15,857.37	0.00		15,857.37-
512500	FUNERAL LEAVE EXPENSE		2,329.32	3,385.82	0.00		3,385.82-
512700	INJURY LEAVE EXPENSE			1,542.25	0.00	1,211.77	2,754.02-
	Personal Services Subtotal	21,478,190.00	1,782,637.21	5,127,180.93	23.87	647,228.95	15,703,780.12
515100	RETIREMENT PLANS EXPENSE	1,610,864.00	127,641.26	367,667.71	22.82	46,638.66	1,196,557.63
515200	FICA EXPENSE	1,643,082.00	130,696.43	380,157.54	23.14	48,635.23	1,214,289.23
515500	HEALTH INSURANCE EXPENSE	2,960,329.00	246,756.44	725,511.89	24.51		2,234,817.11
516100	EMPLOYEE RELOCATION		9,776.67	90,986.48	0.00		90,986.48-
516300	EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	286,615.00			0.00		286,615.00
	Major Account 510000 Total	28,023,258.00	2,297,508.01	6,691,504.55	23.88	742,502.84	20,589,250.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	1,152.00	4,493.25	43.73		5,782.75
521300	FREIGHT	1,200.00		31.77	2.65		1,168.23
521401	OCIO - COMMUNICATIONS	73,450.00	5,956.78	18,632.86	25.37		54,817.14
521405	CELL & SMART PHONE PAID OCIO	5,000.00	855.96-	1,604.96-	32.10-		6,604.96
521500	PUBLICATION & PRINT EXPENSE	26,500.00	3,131.47	20,150.33	76.04	53.00	6,296.67
521901	AWARDS - STAFF	2,450.00		1,050.00	42.86	340.00	1,060.00
522100	DUES & SUBSCRIPTION EXPENSE	2,196.00		390.00	17.76		1,806.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	2,600.00		160.00	6.15		2,440.00
523201 NATURAL GAS	330,000.00	19,566.06	48,497.24	14.70		281,502.76
523202 ELECTRICITY	504,230.00	49,082.31	96,043.49	19.05		408,186.51
523203 WATER	118,000.00	5,440.23	27,533.16	23.33		90,466.84
523204 SEWER	135,500.00	10,877.25	22,021.80	16.25		113,478.20
525500 RENT EXP-OTHER PERS PROP	10,500.00	3,740.00	6,052.75	57.65	25,460.10	21,012.85-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	12,928.00	262,449.09-	349.93-	533.03	336,916.06
526104 R & M CONT-BLDGS	78,500.00	450.00	6,331.76	8.07	4,076.05	68,092.19
527200 REP & MAINT-MOTOR VEHICL	4,500.00	2,430.34	4,876.32	108.36	868.75	1,245.07-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	42,500.00	5,375.00	11,824.00	27.82	1.00	30,675.00
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,215.30	2,215.30-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	2,245.08	24,643.28	31.19	35,156.98	19,199.74
531200 SEE CHART OF ACCOUNTS		164.14	164.14	0.00		164.14-
532101 HOUSE & INST EQ				0.00	55,583.55	55,583.55-
532200 PERSONAL COMPUTING EQUIP			1,447.20	0.00	7,085.99	8,533.19-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	7,603.87	13,566.24	9.38	8,628.74	122,455.02
533102 INMATE CLOTHING	131,134.00	12,835.33	59,946.96	45.71	16,920.37	54,266.67
533103 CLEANING SUPPLIES	104,907.00	8,790.30	28,326.28	27.00	18,414.80	58,165.92
533104 FOOD SERVICE SUPPLIES	65,042.00	29,420.88	58,855.86	90.49	4,818.03	1,368.11
533106 STAFF CLOTHING		40.05	103.60	0.00	1,423.35	1,526.95-
533107 CELL/DORM SUPPLIES	83,926.00	2,130.00	31,635.44	37.69	5,773.66	46,516.90
533900 FOOD EXPENSE		167.24	1,777.47	0.00		1,777.47-
533901 FOOD - STAPLES		3,780.00	25,449.28	0.00		25,449.28-
533902 FOOD - MEAT		15,743.33	28,726.75	0.00		28,726.75-
533903 FOOD - DAIRY			3,581.53	0.00		3,581.53-
534500 AGRICULTURAL SUPPLIES EXP			897.97	0.00		897.97-
534601 EDUCATIONAL			1,419.70	0.00		1,419.70-
534700 ENG TECH & COMM SUP EXP		1,580.10	1,580.10	0.00	115.00	1,695.10-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	7,819.06	47,703.90	17.35	199.40	227,096.70
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		93.84	673.51	0.00		673.51-
534901 GARDEN SUPPLIES	300.00		315.00	105.00		15.00-
534907 SECURITY SUPPLIES	68,000.00	16,311.12	21,953.27	32.28	4,576.21	41,470.52
534908 LAW BOOKS	20,000.00	1,764.13	3,344.49	16.72	1,350.74	15,304.77
534951 FOOD SERVICE - STAPLES	1,225,314.00	174,426.56	538,592.12	43.96	38,833.00	647,888.88
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	2,264.38	12,621.63	27.95		32,528.37
541100 ACCTG & AUDITING SERVICES	44,448.00			0.00		44,448.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100	SOS TEMP SERV-PERSONNEL			2,259.87	0.00		2,259.87-
542103	SOS CORR OFFICER INTERN			120,968.93	0.00		120,968.93-
545000	LABORATORY SERVICES		1,327.23	1,327.23	0.00		1,327.23-
548600	PEST CONTROL	3,180.00		850.00	26.73	425.00	1,905.00
548700	REFUSE/RECYCLING	59,500.00	35.00	20,982.90	35.27	13,472.60	25,044.50
548800	FIRE EXTINGUISHERS	3,500.00		2,009.00	57.40		1,491.00
554100	SEE CHART OF ACCOUNTS		536.43	1,609.29	0.00		1,609.29-
554902	CONTRACT LAUNDRY SERVICES	259,120.00	47,356.74	122,882.90	47.42		136,237.10
555100	SOFTWARE RENEWAL/MAINT FEE			5,350.00	0.00		5,350.00-
555200	SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100	INSURANCE EXPENSE	109,540.00		10,170.05	9.28		99,369.95
556300	SURETY & NOTARY BONDS	1,500.00		160.00	10.67	360.00	980.00
559100	OTHER OPERATING EXP	2,939.00			0.00		2,939.00
559101	TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103	INMATE WAGES	403,074.00	32,057.67	91,661.49	22.74		311,412.51
559104	UNIFORM CLEANING ETC		718.45	2,272.79	0.00		2,272.79-
Major Account 520000 Total		4,565,426.00	488,484.41	1,293,913.96	28.34	246,684.65	3,024,827.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,750.00	96.00	3,086.66	24.21		9,663.34
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES	12,500.00		452.73	3.62		12,047.27
572100	COMMERCIAL TRANSPORTATION	21,085.00		2,197.60	10.42		18,887.40
573100	STATE-OWNED TRANSPORT	5,000.00	43,093.90	43,093.90	861.88		38,093.90-
574500	PERSONAL VEHICLE MILEAGE	23,100.00	240.00	705.02	3.05		22,394.98
575100	MISC TRAVEL EXPENSES	6,200.00	211.00	446.08	7.19		5,753.92
Major Account 570000 Total		85,635.00	43,640.90	49,981.99	58.37	0.00	35,653.01
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	142,000.00			0.00	60,754.45	81,245.55
582700	SEE CHART OF ACCOUNTS	42,500.00		18,562.50	43.68		23,937.50
583000	FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300	COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00
584200	VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		274,670.00	0.00	18,562.50	6.76	60,754.45	195,353.05
BUDGETED EXPENDITURES TOTAL		32,948,989.00	2,829,633.32	8,053,963.00	24.44	1,049,941.94	23,845,084.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	32,948,989.00	2,829,633.32	8,053,963.00	24.44	1,049,941.94	23,845,084.06
BUDGETED EXPENDITURES TOTAL		32,948,989.00	2,829,633.32	8,053,963.00	24.44	1,049,941.94	23,845,084.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		162.50-	308.75-	0.00		308.75
471106	REV FROM OFFENDERS - SVCS		217.61-	447.70-	0.00		447.70
471107	MISC SERVICES		.27-	2.06-	0.00		2.06
472105	TAXABLE SALES COPIES		552.59-	1,397.28-	0.00		1,397.28
Major Account 470000 Total		0.00	932.97-	2,155.79-	0.00	0.00	2,155.79
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.66-	3.05-	0.00		3.05
486500	MISCELLANEOUS ADJUSTMENT			59.32	0.00		59.32-
Major Account 480000 Total		0.00	.66-	56.27	0.00	0.00	56.27-
BUDGETED REVENUE TOTAL		0.00	933.63-	2,099.52-	0.00	0.00	2,099.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			59.32	0.00		59.32-
2	CASH FUNDS		933.63-	2,158.84-	0.00		2,158.84
BUDGETED REVENUE TOTAL		0.00	933.63-	2,099.52-	0.00	0.00	2,099.52

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100	PERMANENT SALARIES-WAGES		2,337.00	5,212.29	0.00		5,212.29-
511300	OVERTIME PAYMENTS		16.86	82.97	0.00		82.97-
511500	SHIFT DIFFERENTIAL PYMT		314.25	712.50	0.00		712.50-
511800	COMP TIME PAYMENT		44.94	202.23	0.00		202.23-
511900	SUPPLEMENTAL		392.65	1,153.42	0.00		1,153.42-
512100	VACATION LEAVE EXPENSE		651.67	3,544.84	0.00		3,544.84-
512200	SICK LEAVE EXPENSE		382.02	1,245.36	0.00		1,245.36-
512300	HOLIDAY LEAVE EXPENSE		179.77	534.04	0.00		534.04-
	Personal Services Subtotal	0.00	4,319.16	12,687.65	0.00	0.00	12,687.65-
515100	RETIREMENT PLANS EXPENSE		294.01	863.67	0.00		863.67-
515200	FICA EXPENSE		275.36	805.71	0.00		805.71-
515500	HEALTH INSURANCE EXPENSE		1,776.40	5,320.21	0.00		5,320.21-
	Major Account 510000 Total	0.00	6,664.93	19,677.24	0.00	0.00	19,677.24-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108	CANTEEN RESALE		2,759.00	7,884.60	0.00	6,580.00	14,464.60-
533157	CANTEEN RESALE-JULY		396.00	4,238.07	0.00	3,267.43	7,505.50-
533158	CANTEEN RESALE-AUG		7,157.13	7,157.13	0.00	2,704.51	9,861.64-
533159	CANTEEN RESALE-SEP				0.00	4,964.72	4,964.72-
533160	CANTEEN RESALE-OCT			349.24	0.00	584.76	934.00-
533161	CANTEEN RESALE-NOV				0.00	20,792.11	20,792.11-
533162	CANTEEN RESALE-DEC			162.96	0.00	1,573.04	1,736.00-
533163	CANTEEN RESALE-JAN		333.54	1,185.99	0.00	7,071.02	8,257.01-
533164	CANTEEN RESALE-FEB		183.60	183.60	0.00	26,047.18	26,230.78-
533165	CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166	CANTEEN RESALE-APR		3,075.93	6,336.22	0.00	5,306.99	11,643.21-
533167	CANTEEN RESALE -MAY		1,427.88	4,998.92	0.00	1,230.47	6,229.39-
533168	CANTEEN RESALE-JUNE		890.29	9,648.79	0.00	1,359.69	11,008.48-
533170	SPECIAL ORDER PURCHASES		764.98	1,681.33	0.00		1,681.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			208.74	0.00		208.74-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA			38.99	0.00		38.99-
	Major Account 520000 Total	0.00	17,013.35	44,515.26	0.00	82,479.42	126,994.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,678.28	64,192.50	0.00	82,479.42	146,671.92-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,678.28	64,192.50	0.00	82,479.42	146,671.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,678.28	64,192.50	0.00	82,479.42	146,671.92-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		269.15-	1,072.55-	0.00		1,072.55
471106	REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107	MISC SERVICES			40.84-	0.00		40.84
472100	SALE OF SUP & MAT		10,843.41-	16,056.92-	0.00		16,056.92
472103	NONTAXABLE SALES-SUP/SVC		17,009.74-	17,754.98-	0.00		17,754.98
472108	SPECIAL ORDER REVENUE		680.45-	916.35-	0.00		916.35
Major Account 470000 Total		0.00	28,802.75-	35,847.78-	0.00	0.00	35,847.78
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		6.00-	142.56-	0.00		142.56
Major Account 480000 Total		0.00	6.00-	142.56-	0.00	0.00	142.56
UNBUDGETED REVENUE TOTAL		0.00	28,808.75-	35,990.34-	0.00	0.00	35,990.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,808.75-	35,990.34-	0.00		35,990.34
UNBUDGETED REVENUE TOTAL		0.00	28,808.75-	35,990.34-	0.00	0.00	35,990.34

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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	6,136,235.00	351,656.44	1,032,092.71	16.82	131,598.13	4,972,544.16
511101	ROLL CALL DCS	14,500.00	3,395.49	9,234.92	63.69	1,069.62	4,195.46
511102	LT BRIEFING DCS	4,200.00	537.78	1,807.31	43.03	242.64	2,150.05
511300	OVERTIME PAYMENTS	35,000.00	63,819.39	210,469.42	601.34	29,957.39	205,426.81-
511301	HOLIDAY WORK - DCS	54,000.00	23,175.98	49,186.18	91.09	4,179.73	634.09
511400	ON CALL PAY	9,500.00	1,555.02	5,153.44	54.25	942.17	3,404.39
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	15,239.10	45,860.25	262.06	5,831.45	34,191.70-
511800	COMP TIME PAYMENT		5,865.71	30,671.25	0.00	5,866.51	36,537.76-
512100	VACATION LEAVE EXPENSE		21,952.29	99,886.41	0.00	15,707.59	115,594.00-
512200	SICK LEAVE EXPENSE		27,379.91	76,220.10	0.00	9,751.14	85,971.24-
512300	HOLIDAY LEAVE EXPENSE		22,012.78	53,260.46	0.00	7,771.74	61,032.20-
512400	MILITARY LEAVE EXPENSE		976.50	3,726.50	0.00	942.86	4,669.36-
512500	FUNERAL LEAVE EXPENSE		264.00	2,870.47	0.00		2,870.47-
512600	CIVIL LEAVE EXPENSE			84.75	0.00		84.75-
512700	INJURY LEAVE EXPENSE			449.82	0.00	353.43	803.25-
	Personal Services Subtotal	6,270,935.00	537,830.39	1,620,973.99	25.85	214,214.40	4,435,746.61
515100	RETIREMENT PLANS EXPENSE	470,320.00	40,272.70	121,378.46	25.81	16,040.41	332,901.13
515200	FICA EXPENSE	479,727.00	39,112.06	117,795.19	24.55	15,558.55	346,373.26
515500	HEALTH INSURANCE EXPENSE	1,045,653.00	77,883.40	239,303.49	22.89		806,349.51
516300	EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	95,742.00			0.00		95,742.00
	Major Account 510000 Total	8,371,539.00	695,098.55	2,099,451.13	25.08	245,813.36	6,026,274.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	836.18	2,099.33	46.65		2,400.67
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,141.15	9,583.79	47.92		10,416.21
521405	CELL & SMART PHONE PAID OCIO		727.81-	876.81-	0.00		876.81
521500	PUBLICATION & PRINT EXPENSE	500.00	2,636.30	6,730.65	1346.13		6,230.65-
521901	AWARDS - STAFF	500.00	1,039.94	1,345.94	269.19	326.00	1,171.94-
522100	DUES & SUBSCRIPTION EXPENSE	450.00		30.00	6.67		420.00
522201	CONF REG - CEU'S	200.00			0.00		200.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	150.00			0.00		150.00
523201 NATURAL GAS	102,000.00	6,423.04	12,459.33	12.22		89,540.67
523202 ELECTRICITY	206,874.00	11,342.42	54,458.22	26.32		152,415.78
525500 RENT EXP-OTHER PERS PROP	12,000.00	99.10	1,284.70	10.71	2,569.40	8,145.90
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	6,301.72	6,946.26	31.57	1,811.00	13,242.74
526104 R & M CONT-BLDGS	5,000.00		225.00	4.50	1,220.00	3,555.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00		7,379.56	92.24	1,609.12	988.68-
527600 REP & MAINT-HOUSE/INST E	2,500.00	865.00	11,281.56	451.26	3,605.76	12,387.32-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	2,300.82	5,691.14	48.12	2,303.01	3,833.85
531200 SEE CHART OF ACCOUNTS		15.83	218.79	0.00		218.79-
532104 OFFICE EQ \$500-\$1500				0.00	1,176.00	1,176.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00	19.03-	801.33	40.07		1,198.67
532250 NETWORKING EQUIP			6.99	0.00		6.99-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	1,091.28	10,605.74	21.85	3,177.10	34,752.16
533102 INMATE CLOTHING	38,706.00	4,132.65	26,213.45	67.72	20,340.76	7,848.21-
533103 CLEANING SUPPLIES	59,998.00	8,645.01	25,668.40	42.78	9,787.23	24,542.37
533104 FOOD SERVICE SUPPLIES	27,657.00	1,343.41	11,885.97	42.98	609.24	15,161.79
533106 STAFF CLOTHING			53.40	0.00		53.40-
533107 CELL/DORM SUPPLIES	38,706.00		5,965.00	15.41	8,919.56	23,821.44
533900 FOOD EXPENSE	300.00		447.88	149.29		147.88-
533901 FOOD - STAPLES		2,952.30	11,462.06	0.00		11,462.06-
533902 FOOD - MEAT		3,593.18	13,949.00	0.00		13,949.00-
533903 FOOD - DAIRY		274.26	2,443.67	0.00		2,443.67-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	500.00	537.99	53.80		462.01
534600 ED & RECREATIONAL SUP EX	210.00		109.53	52.16		100.47
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	2,646.80	6,911.27	15.36	619.85	37,468.88
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	26,650.00	18.20	2,942.16	11.04		23,707.84
534951 FOOD SERVICE - STAPLES	543,376.00	69,091.47	228,773.06	42.10	13,991.52	300,611.42
538100 VEHICLE & EQUIP SUPP EXP	500.00		64.74	12.95	455.00	19.74-
538102 GAS/OIL FSP & CSI	15,000.00	1,928.76	6,656.38	44.38		8,343.62
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	700.00	260.00	390.00	55.71	260.00	50.00
548700 REFUSE/RECYCLING	1,234.00	1,096.21	1,400.37	113.48	686.70	853.07-
554150 CABLING SERVICES		168.07	168.07	0.00		168.07-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	282.05	40,921.60	4092.16		39,921.60-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	874.94	2,906.43	32.54		6,025.57

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	40,000.00		5,085.03	12.71		34,914.97
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559101 TRANS COSTS STATE WARDS	3,355.00	454.60	593.40	17.69		2,761.60
559103 INMATE WAGES	175,843.00	11,742.45	33,404.98	19.00		142,438.02
559104 UNIFORM CLEANING ETC	2,500.00		450.00	18.00		2,050.00
Major Account 520000 Total	1,494,704.00	145,350.30	562,792.14	37.65	73,467.25	858,444.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,100.00	96.00	341.59	6.70		4,758.41
571800 TAXABLE TRAVEL EXPENSES	1,200.00	96.78	200.04	16.67		999.96
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00	5,897.99	5,897.99	11.66		44,684.01
574500 PERSONAL VEHICLE MILEAGE	1,100.00	82.00	656.00	59.64		444.00
Major Account 570000 Total	58,682.00	6,172.77	7,095.62	12.09	0.00	51,586.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS		1,060.60	1,060.60	0.00		1,060.60-
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	40,147.00			0.00		40,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	51,147.00	1,060.60	1,060.60	2.07	0.00	50,086.40
BUDGETED EXPENDITURES TOTAL	9,976,072.00	847,682.22	2,670,399.49	26.77	319,280.61	6,986,391.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,976,072.00	847,682.22	2,670,399.49	26.77	319,280.61	6,986,391.90
BUDGETED EXPENDITURES TOTAL	9,976,072.00	847,682.22	2,670,399.49	26.77	319,280.61	6,986,391.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106	REV FROM OFFENDERS - SVCS		340.68-	887.45-	0.00		887.45
471107	MISC SERVICES		.05-	.15-	0.00		.15
472105	TAXABLE SALES COPIES		16.82-	79.20-	0.00		79.20
Major Account 470000 Total		0.00	357.55-	966.80-	0.00	0.00	966.80
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		113,785.07-	767,216.80-	0.00		767,216.80
486500	MISCELLANEOUS ADJUSTMENT			1,057.18-	0.00		1,057.18
Major Account 480000 Total		0.00	113,785.07-	768,273.98-	0.00	0.00	768,273.98
BUDGETED REVENUE TOTAL		0.00	114,142.62-	769,240.78-	0.00	0.00	769,240.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,057.18-	0.00		1,057.18
2	CASH FUNDS		114,142.62-	768,183.60-	0.00		768,183.60
BUDGETED REVENUE TOTAL		0.00	114,142.62-	769,240.78-	0.00	0.00	769,240.78

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521800	CASH SHORT ADJUSTMENT	6.67	12.39	0.00		12.39-
531100	OFFICE SUPPLIES EXPENSE	193.76	921.84	0.00		921.84-
533157	CANTEEN RESALE-JULY	16.08	10,533.02	0.00		10,533.02-
533158	CANTEEN RESALE-AUG	5,232.87	14,782.56	0.00	2,577.47	17,360.03-
533159	CANTEEN RESALE-SEP			0.00	96.16	96.16-
533160	CANTEEN RESALE-OCT			0.00	3,522.52	3,522.52-
533161	CANTEEN RESALE-NOV			0.00	2,566.38	2,566.38-
533162	CANTEEN RESALE-DEC			0.00	5,751.36	5,751.36-
533163	CANTEEN RESALE-JAN			0.00	93.08	93.08-
533164	CANTEEN RESALE-FEB	30.72	30.72	0.00	282.00	312.72-
533165	CANTEEN RESALE-MAR			0.00	68.64	68.64-
533167	CANTEEN RESALE -MAY		97.20	0.00	741.00	838.20-
533168	CANTEEN RESALE-JUNE	210.08	7,311.22	0.00	78.63	7,389.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		57.52	0.00		57.52-

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Major Account 520000 Total	0.00	5,690.18	33,746.47	0.00	15,777.24	49,523.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,690.18	33,746.47	0.00	15,777.24	49,523.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,690.18	33,746.47	0.00	15,777.24	49,523.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,690.18	33,746.47	0.00	15,777.24	49,523.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.02-	15.62-	0.00		15.62
472100 SALE OF SUP & MAT		2,419.85-	7,482.07-	0.00		7,482.07
472103 SALE OF SUP & MAT		12,112.55-	47,976.24-	0.00		47,976.24
Major Account 470000 Total	0.00	14,537.42-	55,473.93-	0.00	0.00	55,473.93
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		633.39-	674.13-	0.00		674.13
Major Account 480000 Total	0.00	633.39-	674.13-	0.00	0.00	674.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,985.00	13,960.00	0.00		13,960.00-
Major Account 490000 Total	0.00	3,985.00	13,960.00	0.00	0.00	13,960.00-
UNBUDGETED REVENUE TOTAL	0.00	11,185.81-	42,188.06-	0.00	0.00	42,188.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,185.81-	42,188.06-	0.00		42,188.06
UNBUDGETED REVENUE TOTAL	0.00	11,185.81-	42,188.06-	0.00	0.00	42,188.06

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,056,837.00	123,159.27	357,949.50	17.40	45,562.57	1,653,324.93
511101	ROLL CALL DCS	8,500.00	961.99	2,544.99	29.94	314.53	5,640.48
511300	OVERTIME PAYMENTS	25,500.00	21,221.22	72,660.21	284.94	9,352.49	56,512.70-
511301	HOLIDAY WORK - DCS	25,000.00	9,422.72	18,470.77	73.88	1,808.74	4,720.49
511400	ON CALL PAY	100.00	1,358.68	3,872.13	3872.13	533.57	4,305.70-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	6,786.25	19,420.30	187.64	2,519.31	11,589.61-
511800	COMP TIME PAYMENT		7,451.01	13,814.76	0.00	1,004.69	14,819.45-
512100	VACATION LEAVE EXPENSE		10,949.45	30,782.56	0.00	4,960.75	35,743.31-
512200	SICK LEAVE EXPENSE		2,451.11	9,621.30	0.00	1,203.58	10,824.88-
512300	HOLIDAY LEAVE EXPENSE		7,188.34	16,398.02	0.00	2,142.21	18,540.23-
512400	MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
	Personal Services Subtotal	2,126,287.00	190,950.04	545,806.54	25.67	69,402.44	1,511,078.02
515100	RETIREMENT PLANS EXPENSE	159,471.00	14,298.31	40,869.97	25.63	5,196.84	113,404.19
515200	FICA EXPENSE	162,660.00	13,970.50	39,862.58	24.51	5,059.24	117,738.18
515500	HEALTH INSURANCE EXPENSE	287,800.00	25,281.98	75,288.19	26.16		212,511.81
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	37,000.00			0.00		37,000.00
	Major Account 510000 Total	2,776,126.00	244,500.83	701,827.28	25.28	79,658.52	1,994,640.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	88.82	115.89	23.18		384.11
521400	DATA PROCESSING EXPENSE			219.51	0.00		219.51-
521401	OCIO - COMMUNICATIONS	9,500.00	874.77	2,995.72	31.53		6,504.28
521405	CELL & SMART PHONE PAID			609.89	0.00		609.89-
521500	PUBLICATION & PRINT EXPENSE	6,500.00	261.47	2,558.83	39.37	59.50	3,881.67
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	36.00	66.00	66.00		34.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	12,000.00	668.20	2,350.65	19.59		9,649.35
523202	ELECTRICITY	46,000.00	2,232.40	5,718.70	12.43		40,281.30
523203	WATER	15,500.00	1,203.59	3,753.99	24.22		11,746.01
523204	SEWER	21,352.00	1,437.59	4,449.75	20.84		16,902.25

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523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	303.00	606.00	20.20	303.00	2,091.00
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	3,821.00	7,332.85	36.66	7,184.75	5,482.40
526104 R & M CONT-BLDGS	8,000.00		2,360.00-	29.50-	5,219.00	5,141.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,005.23	2,618.66	261.87		1,618.66-
527600 REP & MAINT-HOUSE/INST E	1,000.00	14.99	14.99	1.50		985.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,052.48	4,234.49	42.34	5,687.75	77.76
532100 NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	15,025.00	1,963.88	6,249.77	41.60	88.80	8,686.43
533102 INMATE CLOTHING	11,396.00	2,025.45	2,373.45	20.83		9,022.55
533103 CLEANING SUPPLIES	17,532.00	287.73	7,396.42	42.19	531.08	9,604.50
533104 FOOD SERVICE SUPPLIES	7,889.00	711.61	2,884.10	36.56	796.69	4,208.21
533107 CELL/DORM SUPPLIES	11,396.00	561.81	561.81	4.93	552.00	10,282.19
533900 FOOD EXPENSE		199.43	677.72	0.00		677.72-
533901 FOOD - STAPLES			3,448.83	0.00		3,448.83-
533902 FOOD - MEAT			2,104.32	0.00		2,104.32-
533903 FOOD - DAIRY			1,004.52	0.00		1,004.52-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX		246.58	246.58	0.00		246.58-
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	1,410.23	3,997.58	21.38	92.43	14,609.99
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES			161.66	0.00		161.66-
534907 SECURITY SUPPLIES	9,000.00	103.00	933.10	10.37	138.20	7,928.70
534951 FOOD SERVICE - STAPLES	159,980.00	10,698.48	56,153.93	35.10	2,572.62	101,253.45
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	6,800.00			0.00		6,800.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
548600 PEST CONTROL		258.30	258.30	0.00	129.15	387.45-
548700 REFUSE/RECYCLING		316.30	737.60	0.00	316.30	1,053.90-
554900 OTHER CONTRACTUAL SERVICE	8,400.00			0.00		8,400.00
554902 CONTRACT LAUNDRY SERVICES	2,630.00	418.20	1,262.39	48.00		1,367.61
556100 INSURANCE EXPENSE	11,000.00		847.50	7.70		10,152.50
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00	80.00	130.00
559103 INMATE WAGES	57,978.00	4,049.07	12,308.53	21.23		45,669.47
559104 UNIFORM CLEANING ETC	1,100.00			0.00		1,100.00
Major Account 520000 Total	499,678.00	37,249.61	139,392.03	27.90	23,751.27	336,534.70
570000 TRAVEL EXPENSES						

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571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	43,825.00		7,757.67	17.70		36,067.33
574500	PERSONAL VEHICLE MILEAGE	3,000.00		207.12	6.90		2,792.88
Major Account 570000 Total		48,325.00	0.00	7,964.79	16.48	0.00	40,360.21
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00	13,363.60	13,363.60	267.27		8,363.60-
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		228.00	4.56		4,772.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00		16,258.86	198.76	23,142.80	31,221.66-
Major Account 580000 Total		26,180.00	13,363.60	29,850.46	114.02	23,142.80	26,813.26-
BUDGETED EXPENDITURES TOTAL		<u>3,350,309.00</u>	<u>295,114.04</u>	<u>879,034.56</u>	<u>26.24</u>	<u>126,552.59</u>	<u>2,344,721.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>3,350,309.00</u>	<u>295,114.04</u>	<u>879,034.56</u>	<u>26.24</u>	<u>126,552.59</u>	<u>2,344,721.85</u>
BUDGETED EXPENDITURES TOTAL		<u>3,350,309.00</u>	<u>295,114.04</u>	<u>879,034.56</u>	<u>26.24</u>	<u>126,552.59</u>	<u>2,344,721.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			161.25-	0.00		161.25
471106	REV FROM OFFENDERS - SVCS		42.58-	44.17-	0.00		44.17
471107	MISC SERVICES		.56-	.60-	0.00		.60
472105	TAXABLE SALES COPIES		.37-	32.65-	0.00		32.65
Major Account 470000 Total		0.00	43.51-	238.67-	0.00	0.00	238.67
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		35,278.46-	218,106.97-	0.00		218,106.97
Major Account 480000 Total		0.00	35,278.46-	218,106.97-	0.00	0.00	218,106.97

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BUDGETED REVENUE TOTAL	0.00	35,321.97-	218,345.64-	0.00	0.00	218,345.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,321.97-	218,345.64-	0.00		218,345.64
BUDGETED REVENUE TOTAL	0.00	35,321.97-	218,345.64-	0.00	0.00	218,345.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,082,104.00	1,916,128.24	5,646,039.74	14.09	800,732.58	33,635,331.68
511300	OVERTIME PAYMENTS	261,100.00	105,308.13	342,842.17	131.31	59,862.53	141,604.70-
511301	HOLIDAY WORK - DCS	51,000.00	24,246.18	55,387.88	108.60	14,661.43	19,049.31-
511400	ON CALL PAY	40,500.00	19,489.00	54,330.60	134.15	7,391.09	21,221.69-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	145,082.37	427,195.88	689.03	61,891.36	427,087.24-
511800	COMP TIME PAYMENT		19,052.83	123,417.52	0.00	19,611.21	143,028.73-
511900	SUPPLEMENTAL		308,804.47	1,001,425.60	0.00	271,081.82	1,272,507.42-
511902	SUPERVISOR REFERRAL		12,000.00	27,425.00	0.00	2,357.14	29,782.14-
511903	Bonus21			410,750.00	0.00	2,357.15	413,107.15-
512100	VACATION LEAVE EXPENSE		177,413.20	565,013.49	0.00	78,172.33	643,185.82-
512200	SICK LEAVE EXPENSE		125,055.74	381,703.80	0.00	55,651.83	437,355.63-
512300	HOLIDAY LEAVE EXPENSE		107,086.82	314,835.30	0.00	90,006.15	404,841.45-
512400	MILITARY LEAVE EXPENSE			694.38	0.00		694.38-
512500	FUNERAL LEAVE EXPENSE		2,089.53	6,924.82	0.00	1,710.96	8,635.78-
512600	CIVIL LEAVE EXPENSE			623.06	0.00	432.18	1,055.24-
512700	INJURY LEAVE EXPENSE			262.62	0.00		262.62-
512800	ADMINISTRATIVE LEAVE EXP		684.96	684.96	0.00		684.96-
	Personal Services Subtotal	40,496,704.00	2,962,441.47	9,359,556.82	23.11	1,465,919.76	29,671,227.42
515100	RETIREMENT PLANS EXPENSE	3,037,251.00	199,906.64	600,178.38	19.76	90,233.82	2,346,838.80
515200	FICA EXPENSE	3,098,000.00	209,647.89	669,985.46	21.63	105,891.35	2,322,123.19
515500	HEALTH INSURANCE EXPENSE	5,021,626.00	400,294.75	1,223,048.39	24.36		3,798,577.61
516200	TUITION ASSISTANCE	95,000.00	16,415.00	29,465.91	31.02		65,534.09
516300	EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	552,675.00			0.00		552,675.00
	Major Account 510000 Total	52,339,650.00	3,788,705.75	11,915,155.82	22.77	1,662,044.93	38,762,449.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,265.00	1,786.83	5,367.77	35.16		9,897.23
521300	FREIGHT	9,393.00	506.94	1,358.59	14.46		8,034.41
521400	DATA PROCESSING EXPENSE	4,409,751.00	493,727.22	2,747,751.90	62.31		1,661,999.10
521401	OCIO - COMMUNICATIONS	246,478.00	37,720.49	74,057.82	30.05		172,420.18
521405	CELL & SMART PHONE PAID OCIO	4,600.00	805.86	2,017.78	43.86		2,582.22

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521500 PUBLICATION & PRINT EXPENSE	204,326.00	2,730.04	61,756.08	30.22	1,305.80	141,264.12
521901 AWARDS - STAFF	3,750.00	405.00	3,637.00	96.99	3,047.00	2,934.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	34,274.99	69,382.27	93.07	30.00	5,137.73
522201 CONF REG - CEU'S	18,161.00	1,690.00	2,245.00	12.36		15,916.00
522202 CONF REG - NONCEU'S	37,050.00	1,404.00	10,367.40	27.98		26,682.60
522300 WARDS OF THE STATE EXP	100,000.00	4,590.10	12,333.98	12.33		87,666.02
522500 EMPLOYEE MOVING EXPENSE		2,623.03	2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	311.06	485.80	32.39		1,014.20
522900 EMPLOYEE PARKING EXP	4,000.00		1,044.00	26.10		2,956.00
523201 NATURAL GAS	2,000.00	4,740.28	5,487.33	274.37		3,487.33-
523202 ELECTRICITY	172,421.00	33,431.33	50,894.70	29.52		121,526.30
523203 WATER		3,243.35	3,552.29	0.00		3,552.29-
523204 SEWER		3,625.65	3,996.77	0.00		3,996.77-
523900 SEE CHART OF ACCOUNTS	5,000.00		1,030.15	20.60	76.94	3,892.91
524600 RENT EXPENSE-BUILDINGS	215,500.00	16,893.07	49,029.21	22.75	1,650.00	164,820.79
524700 RENT EXP-OTHER REAL PROP	1,300.00	75.00	11,732.80	902.52		10,432.80-
525200 RENT EXP-DATA PROC EQUIP		120.00	360.00	0.00	1,440.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	1,875.51	9,468.26	14.77	1,058.30	53,573.44
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	16,698.65	30,848.73	24.25	2,062.55	94,310.72
526104 R & M CONT-BLDGS	22,578.00		1,030.00	4.56	1,700.00	19,848.00
527100 REP & MAINT-OFFICE EQUIP	500.00		792.00	158.40		292.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	1,681.06	13,567.96	26.07	425.00	38,057.04
527201 R & M CONT-MOTOR VEH		11.86-	194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	45.00	4,938.19	19.75	476.17	19,585.64
527301 R & M CONT-MED EQUIP		881.38	881.38	0.00		881.38-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00			0.00		3,550.00
527600 REP & MAINT-HOUSE/INST E	14,500.00			0.00		14,500.00
527800 REP & MAINT-OTHER PROPER	21,800.00		5,437.97	24.94	613.55	15,748.48
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	2,741.66	51,816.85	18.04	15,549.17	219,876.98
531200 SEE CHART OF ACCOUNTS	13,000.00	35.18	2,343.64	18.03		10,656.36
532100 NON CAPITALIZED EQUIP PU	90,000.00		60.00	.07	12,083.00	77,857.00
532101 HOUSE & INST EQ			125.00	0.00	7,392.17	7,517.17-
532103 EDUC EQ \$500-\$1500		2,055.95	2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500			4,426.00	0.00	720.00	5,146.00-
532200 PERSONAL COMPUTING EQUIP	146,000.00	1,640.30	5,467.47	3.74	8,184.70	132,347.83
532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00		18,628.53	31.05	32,361.30	9,010.17

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533100 HOUSEHOLD & INSTIT EXP	22,100.00	2,609.67	52,631.81	238.15	148.00	30,679.81-
533103 CLEANING SUPPLIES	15,300.00	320.92	2,532.00	16.55	15.50	12,752.50
533104 FOOD SERVICE SUPPLIES	250.00	65.91	180.93	72.37		69.07
533106 STAFF CLOTHING	380,500.00	59,640.94	214,785.65	56.45	129,444.10	36,270.25
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	771.74	2,577.86	25.78	1,790.05	5,632.09
533110 STAFF CLOTHING -FOOD SER	11,000.00	400.90	2,193.91	19.94	2,487.94	6,318.15
533111 staff Clothing - Other Class	11,500.00	427.03	1,693.15	14.72	3,524.15	6,282.70
533900 FOOD EXPENSE	23,800.00	834.61	14,553.55	61.15	555.72	8,690.73
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	40.44	969.55	24.24		3,030.45
534600 ED & RECREATIONAL SUP EX	34,000.00	15,451.83	22,199.58	65.29	6,516.40	5,284.02
534601 EDUCATIONAL	260,300.00	6,216.84	26,727.73	10.27		233,572.27
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	629.99	3,568.40	142.74	4,072.86	5,141.26-
534700 ENG TECH & COMM SUP EXP	7,000.00		1,104.87	15.78		5,895.13
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	446.74	5,784.32	21.83	3,001.50	17,714.18
534801 MAINTENANCE FUEL AND OIL	2,000.00	46.00	250.38	12.52	2.75	1,746.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	248,368.43	718,965.09	4958.38		704,465.09-
534907 SECURITY SUPPLIES	184,800.00	3,431.75	6,205.38	3.36	57,400.12	121,194.50
535100 MEDICAL SUPPLIES	117,000.00	21,518.01	51,127.30	43.70	2,735.75	63,136.95
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	43,969.89	166,026.37	37.46	38,991.20	238,182.43
535104 DRUGS	7,190,785.00	722,242.56	2,035,197.16	28.30	65,825.47	5,089,762.37
535106 PRESCRIPTIONS - COUNTY	18,000.00		4,167.28	23.15		13,832.72
535107 MED EQ \$500-\$1500		17,398.40	33,071.30	0.00	27,739.76	60,811.06-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00	3,758.71	4,911.38	9.82	1,113.03	43,975.59
538100 VEHICLE & EQUIP SUPP EXP	500.00	21.72	71.15	14.23		428.85
538102 GAS/OIL FSP & CSI	41,651.00	2,626.85	9,103.73	21.86		32,547.27
541100 ACCTG & AUDITING SERVICES	197,000.00	370.00	370.00	.19		196,630.00
541200 PURCHASING ASSESSMENT	71,000.00			0.00		71,000.00
541500 LEGAL SERVICES EXPENSE			7,874.30	0.00		7,874.30-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	86,601.00		36,898.84	42.61		49,702.16
542202 TEMP SERVICES - MEDICAL	229,000.00	19,972.00	44,384.00	19.38	8,160.00	176,456.00
542500 ENG & ARCH SERVICES			10,631.60	0.00		10,631.60-
543600 SEE CHART OF ACCOUNTS	7,600.00	25.73	25.73	.34	500.00	7,074.27
544100 PHYSICIAN SERVICES	50,000.00	806.00	22,550.28	45.10	149.00	27,300.72
544200 NURSING SERVICES	5,000,000.00	733,750.62	1,680,263.95	33.61	676,677.41	2,643,058.64
544300 PSYCHOLOGICAL SERVICES	334,071.00	62,706.26	125,011.36	37.42	33,263.87	175,795.77

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544400	HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500	PHARMACY SERVICES	155,000.00	12,704.51	28,583.42	18.44	7.25	126,409.33
544600	OPTICAL SERVICES	100,000.00	12,087.00	36,897.88	36.90	1,051.00	62,051.12
544900	DENTAL SERVICES	520,000.00	40,719.11	120,354.47	23.15	15,735.96	383,909.57
545000	LABORATORY SERVICES	400,000.00	170.30	62,546.63	15.64		337,453.37
545001	RADIOLOGICAL SERVICES	180,000.00	54,839.52-	44,088.64	24.49	264.28-	136,175.64
545200	MEDICAL ASSESSMENT SERV	736,000.00	89,285.72	155,402.86	21.11	33,649.11	546,948.03
545201	MED ASSMT SERV - EMPLOYEES	140,000.00	43,002.75	55,610.75	39.72	2,178.00	82,211.25
545204	DIALYSIS SERVICE	325,000.00		71,419.00	21.98		253,581.00
548600	PEST CONTROL	3,200.00	284.00	626.00	19.56	100.00	2,474.00
548700	REFUSE/RECYCLING	15,500.00	4,551.61	7,701.49	49.69	718.36	7,080.15
549200	JANITORIAL/SECURITY SERVICES	7,000.00	1,243.30	2,456.28	35.09		4,543.72
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	2,406.00	5,616.00	16.05	690.00	28,694.00
554900	OTHER CONTRACTUAL SERVICE	1,291,927.00	71,374.47	255,340.82	19.76	185,453.85	851,132.33
554904	CONTRACT MEDICAL - BILL CO	13,805,817.19	2,880,517.99	5,099,562.86	36.94	544,249.25	8,162,005.08
554905	CONTRACT MEDICAL - SER FEES	1,000,000.00			0.00		1,000,000.00
554908	County Jail Daily Amt			450,235.00	0.00		450,235.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,250.00	2,755.44	37,108.62	20.70	1,440.00	140,701.38
555200	SOFTWARE - NEW PURCHASES	48,750.00	8,980.83	13,720.48	28.14	103,063.03	68,033.51-
555340	COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100	INSURANCE EXPENSE	75,000.00		16,102.59	21.47		58,897.41
556300	SURETY & NOTARY BONDS	3,200.00		100.00	3.13	40.00	3,060.00
559100	OTHER OPERATING EXP	20,362,611.77	4,577.08	19,252.40	.09	800.00	20,342,559.37
559101	TRANS COSTS STATE WARDS	4,000.00	1,396.87	2,896.95	72.42		1,103.05
559103	INMATE WAGES	96,326.00	21,548.06	63,458.51	65.88		32,867.49
559104	UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106	ADVERTISING	190,900.00	3,065.69	54,308.51	28.45	81,627.51	54,963.98
559112	DISPUTED CHARGES		9.99-	110.41-	0.00		110.41
Major Account 520000 Total		60,983,577.96	5,787,038.78	15,190,279.19	24.91	2,124,882.07	43,668,416.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,450.00	8,318.43	19,683.06	62.59		11,766.94
571101	BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571800	TAXABLE TRAVEL EXPENSES	8,450.00	1,058.98	3,401.34	40.25		5,048.66
572100	COMMERCIAL TRANSPORTATION	32,820.00	7,267.44	18,396.45	56.05		14,423.55
573100	STATE-OWNED TRANSPORT	108,260.00	815.72	19,685.91	18.18		88,574.09
574500	PERSONAL VEHICLE MILEAGE	19,916.00	1,705.92	8,850.58	44.44		11,065.42
575100	MISC TRAVEL EXPENSES	800.00	164.94	293.73	36.72		506.27

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Major Account 570000 Total		204,805.00	19,331.43	70,311.07	34.33	0.00	134,493.93
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	2,934.50	97,065.50
582700	SEE CHART OF ACCOUNTS	100,000.00	11,289.42	11,559.42	11.56	44,842.02	43,598.56
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	329,877.00	5,025.36	5,025.36	1.52		324,851.64
586901	MEDICAL EQUIPMENT	300,000.00		4,601.21	1.53	5,575.00	289,823.79
586902	DENTAL EQUIPMENT	51,242.00		899.83	1.76		50,342.17
586903	HOUSEHOLD & INST. EQUIPMENT			799.34	0.00	3,654.03	4,453.37-
586906	EDUCATIONAL EQUIPMENT				0.00	37,964.80	37,964.80-
587400	MASTER LEASE			379.53-	0.00		379.53
Major Account 580000 Total		981,119.00	16,314.78	22,505.63	2.29	96,762.57	861,850.80
BUDGETED EXPENDITURES TOTAL		114,509,151.96	9,611,390.74	27,198,251.71	23.75	3,883,689.57	83,427,210.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	109,310,573.97	9,578,113.30	27,087,927.65	24.78	3,703,394.73	78,519,251.59
2	CASH FUNDS	2,190,317.19	17,557.89	84,933.51	3.88	1,726.00	2,103,657.68
4	FEDERAL FUNDS	3,008,260.80	15,719.55	25,390.55	.84	178,568.84	2,804,301.41
BUDGETED EXPENDITURES TOTAL		114,509,151.96	9,611,390.74	27,198,251.71	23.75	3,883,689.57	83,427,210.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		139,756.38-	175,515.24-	0.00		175,515.24
Major Account 460000 Total		0.00	139,756.38-	175,515.24-	0.00	0.00	175,515.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			24.03-	0.00		24.03
471106	REV FROM OFFENDERS - SVCS		2,839.50-	14,236.50-	0.00		14,236.50
471108	SAFEKEEPERS SERVICES		11,290.75-	50,714.32-	0.00		50,714.32

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472103 NONTAXABLE SALES-SUP/SVC		50.86-	64.84-	0.00		64.84
474100 GENERAL BUSINESS FEES		17,890.84-	46,317.43-	0.00		46,317.43
Major Account 470000 Total	0.00	32,071.95-	111,357.12-	0.00	0.00	111,357.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,070.54-	64,493.42-	0.00		64,493.42
483100 HOUSING & DORM RENTAL RE		11,752.48-	49,403.28-	0.00		49,403.28
483101 INMATE MAINT ALLOCATION			27,188.30	0.00		27,188.30-
484500 REIMB NON-GOVT SOURCES		3,325.10-	15,445.66-	0.00		15,445.66
484502 RESTITUTION PAID-OFFENDER		.65-	10,807.41-	0.00		10,807.41
484503 TUITION REPAYMENT			387.84-	0.00		387.84
486500 MISCELLANEOUS ADJUSTMENT		195.03-	1,971.49-	0.00		1,971.49
Major Account 480000 Total	0.00	36,343.80-	115,320.80-	0.00	0.00	115,320.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,569.64-	6,923.00-	0.00		6,923.00
493200 OPERATING TRANSFERS OUT			5,000,000.00	0.00		5,000,000.00-
Major Account 490000 Total	0.00	4,569.64-	4,993,077.00	0.00	0.00	4,993,077.00-
BUDGETED REVENUE TOTAL	0.00	212,741.77-	4,590,883.84	0.00	0.00	4,590,883.84-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	4,588.12-	15,564.50-	0.00		15,564.50
2 CASH FUNDS	66,831.12-	4,786,611.41	0.00		4,786,611.41-
4 FEDERAL FUNDS	141,322.53-	180,163.07-	0.00		180,163.07
BUDGETED REVENUE TOTAL	0.00	212,741.77-	4,590,883.84	0.00	4,590,883.84-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	10,973.33	30,556.66	0.00		30,556.66-
511300 OVERTIME PAYMENTS	3,660.30	9,303.04	0.00		9,303.04-
511500 SHIFT DIFFERENTIAL PYMT	1,022.25	2,715.75	0.00		2,715.75-

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511800 COMP TIME PAYMENT			109.61	0.00		109.61-
511900 SUPPLEMENTAL		916.69	2,655.98	0.00		2,655.98-
512100 VACATION LEAVE EXPENSE			2,651.80	0.00		2,651.80-
512200 SICK LEAVE EXPENSE		218.44	218.44	0.00		218.44-
512300 HOLIDAY LEAVE EXPENSE		589.04	1,762.46	0.00		1,762.46-
Personal Services Subtotal	0.00	17,380.05	49,973.74	0.00	0.00	49,973.74-
515100 RETIREMENT PLANS EXPENSE		1,232.77	3,543.17	0.00		3,543.17-
515200 FICA EXPENSE		1,240.08	3,554.41	0.00		3,554.41-
515500 HEALTH INSURANCE EXPENSE		3,466.80	10,403.25	0.00		10,403.25-
Major Account 510000 Total	0.00	23,319.70	67,474.57	0.00	0.00	67,474.57-
520000 OPERATING EXPENSES						
521300 FREIGHT		822.43	1,149.45	0.00		1,149.45-
521500 PUBLICATION & PRINT EXPENSE			68.90	0.00		68.90-
521902 AWARDS EXP - INMATES		849.79	5,619.29	0.00	200.00	5,819.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,635.30	4,920.94	0.00		4,920.94-
522101 MAGAZINE SUBSCRIPTIONS		885.00	1,306.20	0.00		1,306.20-
525500 RENT EXP-OTHER PERS PROP			17.04	0.00		17.04-
527600 REP & MAINT-HOUSE/INST E			644.64	0.00		644.64-
527700 REP & MAINT-PHOTO/MEDIA			1,035.00	0.00		1,035.00-
527800 REP & MAINT-OTHER PROPER		470.00	470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		9,074.93	50,984.58	0.00		50,984.58-
532100 NON CAPITALIZED EQUIP PU		405.00	405.00	0.00		405.00-
532101 HOUSE & INST EQ		642.46	22,831.37	0.00		22,831.37-
533100 HOUSEHOLD & INSTIT EXP		14,353.32	128,641.65	0.00	10,194.00	138,835.65-
533103 CLEANING SUPPLIES				0.00	144.00	144.00-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY			262,439.54	0.00		262,439.54-
533158 CANTEEN RESALE-AUG			228,513.96	0.00	495.36	229,009.32-
533159 CANTEEN RESALE-SEP		247,651.59	247,651.59	0.00	111,463.35	359,114.94-
533166 CANTEEN RESALE-APR				0.00	16,728.44	16,728.44-
533167 CANTEEN RESALE -MAY			85,008.74	0.00	4,183.16	89,191.90-
533168 CANTEEN RESALE-JUNE			68,896.19	0.00	495.36-	68,400.83-
533900 FOOD EXPENSE		654.70	1,507.52	0.00		1,507.52-
534600 ED & RECREATIONAL SUP EX		68.60	212.06	0.00		212.06-
534601 EDUCATIONAL		102.12	229.97	0.00		229.97-
534602 RECREATIONAL		26,015.82	50,046.25	0.00	26,947.17	76,993.42-

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534603	RECREATIONAL LIBRARY MATERIALS		638.48	13,921.00	0.00	2,016.10	15,937.10-
534604	NON SPORTING EQUIP		2,959.10	4,756.93	0.00	5,532.74	10,289.67-
534800	CONSTRUCTION & MAINT SUPPLIES		118.48	325.48	0.00		325.48-
534901	GARDEN SUPPLIES			60.31	0.00		60.31-
534904	CI SHOP SUPPLIES				0.00	75.57	75.57-
534909	OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-
538100	VEHICLE & EQUIP SUPP EXP			171.59	0.00		171.59-
554100	SEE CHART OF ACCOUNTS			776.10	0.00		776.10-
554150	CABLING SERVICES		1,210.66	3,092.12	0.00		3,092.12-
554900	OTHER CONTRACTUAL SERVICE		14,782.54	39,863.22	0.00	25,660.50	65,523.72-
559100	OTHER OPERATING EXP		468,787.67	1,411,802.68	0.00		1,411,802.68-
559187	MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189	SAVINGS DEPOSITS		97,437.03	351,559.92	0.00		351,559.92-
559192	FAMILY SUPPORT		379,250.84	1,198,245.61	0.00		1,198,245.61-
559193	RELEASE MONEY		349,337.18	888,486.97	0.00		888,486.97-
559194	GATE PAY		3,308.64	12,693.00	0.00		12,693.00-
559195	DCS		11,049.27	50,755.06	0.00		50,755.06-
559196	CLUBS		1,794.96	9,273.41	0.00		9,273.41-
559197	STORES		1,066,178.96	1,533,360.83	0.00		1,533,360.83-
559198	MAINTENANCE		160,816.01	1,034,727.05	0.00		1,034,727.05-
Major Account 520000 Total		0.00	2,861,300.88	7,881,698.83	0.00	203,242.53	8,084,941.36-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT			58,597.68	0.00	93,231.82	151,829.50-
586905	RECREATIONAL EQUIPMENT			8,111.72	0.00	5,868.99	13,980.71-
Major Account 580000 Total		0.00	0.00	66,709.40	0.00	99,100.81	165,810.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,884,620.58	8,015,882.80	0.00	302,343.34	8,318,226.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,884,620.58	8,015,882.80	0.00	302,343.34	8,318,226.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,884,620.58	8,015,882.80	0.00	302,343.34	8,318,226.14-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		122.00-	130.45-	0.00		130.45
471101	SALE OF SERVICES		19.00-	53.50-	0.00		53.50
471107	MISC SERVICES		4,219.32-	34,855.28-	0.00		34,855.28
471113	POP CAN RECYCLING		42.00-	82.00-	0.00		82.00
472100	SALE OF SUP & MAT		105,351.24-	127,369.01-	0.00		127,369.01
472102	TOKEN SALES		48,946.26-	55,604.68-	0.00		55,604.68
472103	NONTAXABLE SALES-SUP/SVC		643,540.51-	755,876.37-	0.00		755,876.37
Major Account 470000 Total		0.00	802,240.33-	973,971.29-	0.00	0.00	973,971.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,147.28-	43,226.54-	0.00		43,226.54
484100	OPERATING DONATIONS & CO		104.00-	271.00-	0.00		271.00
484900	OTHER PRIVATE SOURCES		566,414.82-	1,749,572.53-	0.00		1,749,572.53
484989	WORK RELEASE PAY		1,320,922.65-	3,911,212.78-	0.00		3,911,212.78
484991	INMATE PAYROLL		229,134.69-	693,992.11-	0.00		693,992.11
484992	PRIVATE VENTURE PAY		67,303.46-	226,542.28-	0.00		226,542.28
484993	OTHER PAY BY DCS		1,100.00-	4,399.50-	0.00		4,399.50
484995	OTHER PRIVATE SOURCES		4,590.10-	12,333.98-	0.00		12,333.98
484998	CONFISCATED		2,166.00-	13,820.72-	0.00		13,820.72
486500	MISCELLANEOUS ADJUSTMENT		33.72-	3,092.40-	0.00		3,092.40
Major Account 480000 Total		0.00	2,206,916.72-	6,658,463.84-	0.00	0.00	6,658,463.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,218.26-	32,225.79-	0.00		32,225.79
493200	OPERATING TRANSFERS OUT		82,058.67	202,702.76	0.00		202,702.76-
Major Account 490000 Total		0.00	71,840.41	170,476.97	0.00	0.00	170,476.97-
UNBUDGETED REVENUE TOTAL		0.00	2,937,316.64-	7,461,958.16-	0.00	0.00	7,461,958.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,937,316.64-	7,461,958.16-	0.00		7,461,958.16
UNBUDGETED REVENUE TOTAL		0.00	2,937,316.64-	7,461,958.16-	0.00	0.00	7,461,958.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,803,399.00	1,476,391.35	4,411,581.67	16.46	574,247.75	21,817,569.58
511101	ROLL CALL DCS	125,000.00	17,530.83	47,457.50	37.97	5,645.12	71,897.38
511102	LT BRIEFING DCS	7,200.00	1,044.10	2,761.00	38.35	290.68	4,148.32
511300	OVERTIME PAYMENTS	620,000.00	506,459.88	1,453,415.91	234.42	185,771.49	1,019,187.40-
511301	HOLIDAY WORK - DCS	660,000.00	145,268.97	323,245.92	48.98	29,727.29	307,026.79
511400	ON CALL PAY	12,000.00	1,619.52	5,092.82	42.44	796.61	6,110.57
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	55,076.85	158,444.10	93.20	19,743.43	8,187.53-
511800	COMP TIME PAYMENT		47,526.56	207,394.82	0.00	32,667.41	240,062.23-
511900	SUPPLEMENTAL		38,828.26	117,061.83	0.00	15,646.89	132,708.72-
512100	VACATION LEAVE EXPENSE		87,932.35	331,960.77	0.00	35,389.29	367,350.06-
512200	SICK LEAVE EXPENSE		65,907.57	184,411.32	0.00	22,705.27	207,116.59-
512300	HOLIDAY LEAVE EXPENSE		90,341.65	211,013.50	0.00	30,301.98	241,315.48-
512400	MILITARY LEAVE EXPENSE		12,751.16	49,255.88	0.00	6,665.98	55,921.86-
512500	FUNERAL LEAVE EXPENSE		1,515.96	7,568.81	0.00	2,283.68	9,852.49-
512700	INJURY LEAVE EXPENSE			218.45	0.00		218.45-
	Personal Services Subtotal	28,397,599.00	2,548,195.01	7,510,884.30	26.45	961,882.87	19,924,831.83
515100	RETIREMENT PLANS EXPENSE	2,129,822.00	187,147.52	550,973.36	25.87	70,720.07	1,508,128.57
515200	FICA EXPENSE	2,172,416.00	185,514.78	551,504.29	25.39	72,008.52	1,548,903.19
515500	HEALTH INSURANCE EXPENSE	3,778,055.00	297,750.03	890,598.67	23.57		2,887,456.33
516100	EMPLOYEE RELOCATION		4,885.34	42,272.32	0.00		42,272.32-
516300	EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400	UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500	WORKERS COMP PREMIUMS	415,980.00			0.00		415,980.00
	Major Account 510000 Total	36,915,273.00	3,223,492.68	9,546,232.94	25.86	1,104,611.46	26,264,428.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	850.67	3,444.26	68.89		1,555.74
521300	FREIGHT		24.15	24.15	0.00		24.15-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	60,000.00	10,911.40	30,466.45	50.78		29,533.55
521405	CELL & SMART PHONE PAID OCIO	1,500.00		685.39	45.69		814.61
521500	PUBLICATION & PRINT EXPENSE	48,000.00		20,167.74	42.02		27,832.26
521901	AWARDS - STAFF	1,000.00		476.00	47.60	906.00	382.00-

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522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	822.24	1,082.24	94.11		67.76
522202 CONF REG - NON-CEU'S	2,500.00	175.00	335.00	13.40		2,165.00
523201 NATURAL GAS	59,900.00	1,208.62	3,826.60	6.39		56,073.40
523202 ELECTRICITY	1,065,200.00	118,002.57	126,393.53	11.87		938,806.47
523203 WATER	243,560.00	192,620.14	54,816.66	22.51		188,743.34
523204 SEWER	227,430.00	18,108.60	50,720.89	22.30		176,709.11
523900 SEE CHART OF ACCOUNTS	10,000.00	117.92	225.12	2.25		9,774.88
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,262.60	1,515.75	7.22	506.30	18,977.95
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	35,497.89	57,120.75	71.40	2,388.44	20,490.81
526104 R & M CONT-BLDGS			5,450.00	0.00	2,790.00	8,240.00
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	2,710.12	12,137.03	121.37	468.13	2,605.16
527600 REP & MAINT-HOUSE/INST E	20,000.00	60.85	918.86	4.59	288.00	18,793.14
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		474.99	2.64		17,525.01
527701 REP & MAINT-PHOTO/MEDIA		21,368.24	21,368.24	0.00		21,368.24
531100 OFFICE SUPPLIES EXPENSE	68,000.00	6,152.17	18,979.54	27.91	4,050.00	44,970.46
532100 NON CAPITALIZED EQUIP PU			12,373.90	0.00	229.24	12,603.14
532101 HOUSE & INST EQ		3,050.20	3,050.20	0.00		3,050.20
532104 OFFICE EQ \$500-\$1500			4,024.00	0.00	4,163.00	8,187.00
532200 PERSONAL COMPUTING EQUIP		367.24	367.24	0.00	7,085.99	7,453.23
532290 RADIO EQUIP				0.00	4,037.50	4,037.50
533100 HOUSEHOLD & INSTIT EXP	158,331.00	2,514.49	28,889.74	18.25	9,140.64	120,300.62
533102 INMATE CLOTHING	164,088.00	26,291.50	46,508.49	28.34	10,159.51	107,420.00
533103 CLEANING SUPPLIES	133,770.00	4,430.39	30,173.33	22.56	17,161.58	86,435.09
533104 FOOD SERVICE SUPPLIES	81,370.00	11,231.47	28,491.60	35.01	1,376.00	51,502.40
533106 STAFF CLOTHING	1,000.00			0.00	47.00	953.00
533107 CELL/DORM SUPPLIES	105,016.00	4,989.00	26,875.80	25.59	8,249.80	69,890.40
533108 CANTEEN RESALE		103.96	103.96	0.00		103.96
533900 FOOD EXPENSE		1,356.77	2,778.24	0.00		2,778.24
533901 FOOD - STAPLES		8,574.71	27,575.56	0.00		27,575.56
533902 FOOD - MEAT		16,310.98	44,657.67	0.00		44,657.67
533903 FOOD - DAIRY		737.69	6,190.76	0.00		6,190.76
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	725.92	1,293.38	129.34		293.38
534600 ED & RECREATIONAL SUP EX	4,000.00		3,770.94	94.27		229.06
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	48,223.51	100,847.64	39.67	21,450.84	131,901.52
534801 MAINTENANCE FUEL AND OIL	4,500.00		4,475.59	99.46		24.41
534901 GARDEN SUPPLIES	2,000.00		352.52	17.63		1,647.48
534907 SECURITY SUPPLIES	80,000.00	30,662.95	55,395.85	69.24	21,750.76	2,853.39

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534908	LAW BOOKS	20,000.00	1,441.93	2,776.88	13.88	2,554.95	14,668.17
534951	FOOD SERVICE - STAPLES	1,533,234.00	191,583.50	621,429.99	40.53	43,044.34	868,759.67
534955	FOOD SERVICE - BREAD		1,153.93	1,153.93	0.00		1,153.93-
538100	VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102	GAS/OIL FSP & CSI	20,000.00	2,011.60	7,406.47	37.03		12,593.53
539500	PURCHASING CARD SUSPENSE		1,206.38	1,206.38	0.00		1,206.38-
541100	ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	500.00		150.00	30.00	60.00	290.00
542103	SOS CORR OFFICER INTERN	80,000.00		29,258.14	36.57		50,741.86
548600	PEST CONTROL	3,000.00		1,530.00	51.00	510.00	960.00
548700	REFUSE/RECYCLING	50,000.00		16,414.10	32.83	6,145.61	27,440.29
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,649.00	15,624.00	156.24	4,282.00	9,906.00-
554902	CONTRACT LAUNDRY SERVICES	324,237.00	51,695.58	141,294.56	43.58		182,942.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			73.67	0.00		73.67-
556100	INSURANCE EXPENSE	120,000.00		14,407.58	12.01		105,592.42
556300	SURETY & NOTARY BONDS	3,000.00			0.00	70.00	2,930.00
559100	OTHER OPERATING EXP	1,101,000.00	322,991.05	538,035.95	48.87	2,795.00	560,169.05
559101	TRANS COSTS STATE WARDS	1,700.00	352.65	691.15	40.66		1,008.85
559103	INMATE WAGES	505,665.00	35,581.99	103,353.75	20.44		402,311.25
559104	UNIFORM CLEANING ETC	17,000.00	799.78	3,557.41	20.93		13,442.59
Major Account 520000 Total		6,774,751.00	794,691.07	2,339,622.18	34.53	175,710.63	4,259,418.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	658.17	1,452.71	18.16		6,547.29
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	6,000.00	336.01	416.86	6.95		5,583.14
572100	COMMERCIAL TRANSPORTATION	8,000.00	184.69	646.09	8.08		7,353.91
574500	PERSONAL VEHICLE MILEAGE	4,000.00	561.26	617.42	15.44		3,382.58
575100	MISC TRAVEL EXPENSES	723.00	19.99	19.99	2.76		703.01
Major Account 570000 Total		28,723.00	1,760.12	3,153.07	10.98	0.00	25,569.93
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	75,000.00			0.00	52,216.44	22,783.56
582700	SEE CHART OF ACCOUNTS	100,000.00	44,177.68	58,072.18	58.07		41,927.82
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00		37,503.97	27.70	10,391.40	87,515.63
Major Account 580000 Total	335,411.00	44,177.68	95,576.15	28.50	62,607.84	177,227.01
BUDGETED EXPENDITURES TOTAL	44,054,158.00	4,064,121.55	11,984,584.34	27.20	1,342,929.93	30,726,643.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,054,158.00	4,064,121.55	11,984,584.34	27.20	1,342,929.93	30,726,643.73
BUDGETED EXPENDITURES TOTAL	44,054,158.00	4,064,121.55	11,984,584.34	27.20	1,342,929.93	30,726,643.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		105.00-	331.25-	0.00		331.25
471106 REV FROM OFFENDERS - SVCS		405.88-	1,418.45-	0.00		1,418.45
471107 MISC SERVICES		.37-	2.06-	0.00		2.06
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		335.85-	1,132.82-	0.00		1,132.82
Major Account 470000 Total	0.00	847.10-	2,944.66-	0.00	0.00	2,944.66

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT			2,001.64-	0.00		2,001.64
Major Account 480000 Total	0.00	0.00	2,001.73-	0.00	0.00	2,001.73
BUDGETED REVENUE TOTAL	0.00	847.10-	4,946.39-	0.00	0.00	4,946.39

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,001.64-	0.00		2,001.64
2 CASH FUNDS		847.10-	2,944.75-	0.00		2,944.75
BUDGETED REVENUE TOTAL	0.00	847.10-	4,946.39-	0.00	0.00	4,946.39

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,532.12	3,676.65	0.00		3,676.65-
511500	SHIFT DIFFERENTIAL PYMT		430.50	633.75	0.00		633.75-
511800	COMP TIME PAYMENT		97.22	97.22	0.00		97.22-
512100	VACATION LEAVE EXPENSE		57.45	57.45	0.00		57.45-
512200	SICK LEAVE EXPENSE			269.56	0.00		269.56-
512300	HOLIDAY LEAVE EXPENSE		141.41	141.41	0.00		141.41-
	Personal Services Subtotal	0.00	3,258.70	4,876.04	0.00	0.00	4,876.04-
515100	RETIREMENT PLANS EXPENSE		244.00	365.10	0.00		365.10-
515200	FICA EXPENSE		230.74	345.18	0.00		345.18-
515500	HEALTH INSURANCE EXPENSE		668.80	1,003.20	0.00		1,003.20-
	Major Account 510000 Total	0.00	4,402.24	6,589.52	0.00	0.00	6,589.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			15.01	0.00		15.01-
521500	PUBLICATION & PRINT EXPENSE			7.50	0.00		7.50-
531100	OFFICE SUPPLIES EXPENSE		156.65	1,244.75	0.00		1,244.75-
533108	CANTEEN RESALE		2,653.00	20,147.28	0.00	8,140.02	28,287.30-
533157	CANTEEN RESALE-JULY		1,419.81	5,734.19	0.00	10,355.05	16,089.24-
533158	CANTEEN RESALE-AUG		7,645.14	8,156.37	0.00	8,105.25	16,261.62-
533159	CANTEEN RESALE-SEP		4,349.85	4,349.85	0.00	12,398.05	16,747.90-
533160	CANTEEN RESALE-OCT				0.00	8,831.48	8,831.48-
533161	CANTEEN RESALE-NOV			3,635.73	0.00	18,836.98	22,472.71-
533162	CANTEEN RESALE-DEC		67.68	7,460.15	0.00	7,479.68	14,939.83-
533163	CANTEEN RESALE-JAN		246.78	246.78	0.00	11,392.31	11,639.09-
533164	CANTEEN RESALE-FEB		8,973.55	8,973.55	0.00	18,054.37	27,027.92-
533165	CANTEEN RESALE-MAR		25,042.10	25,942.67	0.00	6,426.89	32,369.56-
533166	CANTEEN RESALE-APR		1,538.09	7,075.57	0.00	76,845.08	83,920.65-
533167	CANTEEN RESALE -MAY		3,063.76	23,557.26	0.00	41,102.84	64,660.10-
533168	CANTEEN RESALE-JUNE		763.00	20,770.32	0.00	76,387.88	97,158.20-
533900	FOOD EXPENSE			474.00	0.00		474.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,258.17	0.00		2,258.17-
559108	RELIGIOUS ITEMS - ESSENTIAL			135.25	0.00		135.25-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		87.48	99.47	0.00		99.47-
	Major Account 520000 Total	0.00	56,006.89	140,283.87	0.00	304,355.88	444,639.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	60,409.13	146,873.39	0.00	304,355.88	451,229.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,409.13	146,873.39	0.00	304,355.88	451,229.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,409.13	146,873.39	0.00	304,355.88	451,229.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		757.00-	1,514.39-	0.00		1,514.39
471107 MISC SERVICES			127.90-	0.00		127.90
472100 SALE OF SUP & MAT		25,766.64-	45,483.33-	0.00		45,483.33
472102 SALE OF SUP & MAT			10,014.43-	0.00		10,014.43
472103 NON-TAXABLE SALES OF SUP & MAT		1,517.25-	118,646.48-	0.00		118,646.48
Major Account 470000 Total	0.00	28,040.89-	175,786.53-	0.00	0.00	175,786.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,006.23-	5,941.54-	0.00		5,941.54
484100 OPERATING DONATIONS & CO		139.60-	632.20-	0.00		632.20
Major Account 480000 Total	0.00	2,145.83-	6,573.74-	0.00	0.00	6,573.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 490000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	0.00	36,186.72-	188,360.27-	0.00	0.00	188,360.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,186.72-	188,360.27-	0.00		188,360.27
UNBUDGETED REVENUE TOTAL	0.00	36,186.72-	188,360.27-	0.00	0.00	188,360.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,043,367.00	492,155.20	1,505,366.64	16.65	197,075.91	7,340,924.45
511101	ROLL CALL DCS	42,500.00	4,780.50	14,814.25	34.86	1,667.18	26,018.57
511102	LT BRIEFING DCS	6,600.00	111.54	111.54	1.69		6,488.46
511200	TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300	OVERTIME PAYMENTS	97,600.00	71,815.22	211,744.10	216.95	35,485.68	149,629.78-
511301	HOLIDAY WORK - DCS	138,000.00	37,085.62	76,886.72	55.72	7,350.44	53,762.84
511400	ON CALL PAY	8,000.00	1,471.11	3,959.60	49.50	539.90	3,500.50
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	22,066.80	66,738.45	125.92	8,841.41	22,579.86-
511800	COMP TIME PAYMENT		32,145.25	89,815.09	0.00	19,219.95	109,035.04-
512100	VACATION LEAVE EXPENSE		30,746.76	116,790.42	0.00	15,268.26	132,058.68-
512200	SICK LEAVE EXPENSE		31,367.30	69,455.65	0.00	5,386.57	74,842.22-
512300	HOLIDAY LEAVE EXPENSE		30,715.22	75,434.46	0.00	12,446.71	87,881.17-
512500	FUNERAL LEAVE EXPENSE			899.64	0.00	706.86	1,606.50-
512700	INJURY LEAVE EXPENSE			480.00	0.00		480.00-
	Personal Services Subtotal	9,391,467.00	754,460.52	2,232,496.56	23.77	303,988.87	6,854,981.57
515100	RETIREMENT PLANS EXPENSE	704,360.00	56,493.98	167,169.41	23.73	22,762.72	514,427.87
515200	FICA EXPENSE	718,448.00	54,499.28	161,229.30	22.44	22,075.75	535,142.95
515500	HEALTH INSURANCE EXPENSE	1,369,142.00	116,194.41	349,701.48	25.54		1,019,440.52
516100	EMPLOYEE RELOCATION		1,779.44	2,155.10	0.00		2,155.10-
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	130,710.00			0.00		130,710.00
	Major Account 510000 Total	12,320,938.00	983,427.63	2,912,751.85	23.64	348,827.34	9,059,358.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	345.60	1,370.71	105.44		70.71-
521300	FREIGHT	6,000.00	571.36	2,854.00	47.57		3,146.00
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401	OCIO - COMMUNICATIONS	30,250.00	6,368.07	16,183.77	53.50		14,066.23
521405	CELL & SMART PHONE PAID OCIO	300.00	336.00	1,021.39	340.46		721.39-
521500	PUBLICATION & PRINT EXPENSE	18,000.00		2,575.17	14.31		15,424.83
521901	AWARDS - STAFF	1,000.00		954.00	95.40	199.00	153.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00

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522202 CONF REG - NON-CEU'S	300.00	275.00	275.00	91.67		25.00
523201 NATURAL GAS	74,818.00	14,941.39	29,816.98	39.85		45,001.02
523202 ELECTRICITY	210,402.00	20,253.79	64,821.91	30.81		145,580.09
523204 SEWER	47,500.00		8,385.63	17.65		39,114.37
523900 SEE CHART OF ACCOUNTS		201.23	708.37	0.00		708.37-
525500 RENT EXP-OTHER PERS PROP	2,200.00	185.60	4,871.20	221.42	185.60	2,856.80-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	1,809.29	67,009.00	110.76	6,914.83	13,423.83-
526104 R & M CONT-BLDGS	20,000.00	175.00	31,833.37	159.17	1,889.37	13,722.74-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	129.16	129.16	6.46	802.44	1,068.40
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00		257.50	7.36		3,242.50
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER		66.87	66.87	0.00		66.87-
531100 OFFICE SUPPLIES EXPENSE	24,650.00	3,455.73	9,183.55	37.26	6,584.97	8,881.48
531200 SEE CHART OF ACCOUNTS		580.67	580.67	0.00		580.67-
532100 NON CAPITALIZED EQUIP PU				0.00	2,970.00	2,970.00-
532104 OFFICE EQ \$500-\$1500		2,115.80	3,697.32	0.00	1,547.00	5,244.32-
532200 PERSONAL COMPUTING EQUIP	500.00		486.68	97.34	7,085.99	7,072.67-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	5,699.51	21,291.61	53.70	853.15	17,502.24
533102 INMATE CLOTHING	34,999.00	4,295.86	27,246.74	77.85	3,752.42	3,999.84
533103 CLEANING SUPPLIES	28,199.00	4,938.55	14,886.33	52.79	1,443.73	11,868.94
533104 FOOD SERVICE SUPPLIES	17,359.00	1,745.29	5,434.16	31.30	479.07	11,445.77
533105 INMATE PERSONAL SUPPLIES	6,200.00	997.73	3,227.29	52.05		2,972.71
533106 STAFF CLOTHING	250.00	13.35	128.70	51.48		121.30
533107 CELL/DORM SUPPLIES	22,399.00	734.00	4,974.00	22.21	2,862.00	14,563.00
533900 FOOD EXPENSE	4,200.00	403.68	1,228.92	29.26		2,971.08
533901 FOOD - STAPLES		5,395.71	10,286.52	0.00		10,286.52-
533902 FOOD - MEAT		7,277.34	12,402.01	0.00		12,402.01-
533903 FOOD - DAIRY		178.00	892.02	0.00		892.02-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		1,277.00	69.03		573.00
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
534601 EDUCATIONAL	600.00			0.00		600.00
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	5,452.99	10,069.72	20.14	1,101.80	38,828.48
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	710.66	8,122.31	39.72	725.78	11,601.91

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534908	LAW BOOKS	7,000.00	597.96	1,203.84	17.20	590.04	5,206.12
534951	FOOD SERVICE - STAPLES	327,028.00	19,189.11	75,289.79	23.02	6,164.17	245,574.04
535104	DRUGS	250.00		168.38	67.35		81.62
538100	VEHICLE & EQUIP SUPP EXP	250.00	108.13	275.58	110.23		25.58-
538102	GAS/OIL FSP & CSI	1,650.00		441.72	26.77		1,208.28
539500	PURCHASING CARD SUSPENSE			2,401.81	0.00		2,401.81-
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES			3,440.00	0.00		3,440.00-
545000	LABORATORY SERVICES	8,000.00	23.00	849.00	10.61		7,151.00
548600	PEST CONTROL	2,000.00	375.00	750.00	37.50	375.00	875.00
548700	REFUSE/RECYCLING	20,000.00	2,216.61	4,976.71	24.88	1,557.35	13,465.94
554902	CONTRACT LAUNDRY SERVICES	69,158.00	5,013.89	13,012.87	18.82		56,145.13
555200	SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100	INSURANCE EXPENSE	38,000.00		3,390.02	8.92		34,609.98
556300	SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100	OTHER OPERATING EXP		18.04	18.04	0.00		18.04-
559101	TRANS COSTS STATE WARDS		56.00	114.50	0.00		114.50-
559103	INMATE WAGES	100,335.00	8,737.62	26,187.28	26.10		74,147.72
559104	UNIFORM CLEANING ETC	5,000.00	164.30	974.36	19.49		4,025.64
Major Account 520000 Total		1,330,144.00	126,152.89	502,876.58	37.81	48,601.09	778,666.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,150.00	96.00	913.82	79.46		236.18
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION		540.20	540.20	0.00		540.20-
573100	STATE-OWNED TRANSPORT	22,300.00	11,043.50	11,043.50	49.52		11,256.50
574500	PERSONAL VEHICLE MILEAGE	3,279.00	66.26	316.98	9.67		2,962.02
574501	PERS VEHICILE MILEAGE - PRESERV	4,000.00		1,322.69	33.07		2,677.31
Major Account 570000 Total		31,129.00	11,745.96	14,137.19	45.41	0.00	16,991.81
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,061.00		11,899.00	29.70	6,800.00	21,362.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
584200	VEHICLES & VEHICLE EQ				0.00	17,500.00	17,500.00-
586903	HOUSEHOLD & INST. EQUIPMENT		25,489.30	25,489.30	0.00	46,110.00	71,599.30-

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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		95,061.00	25,489.30	37,388.30	39.33	70,410.00	12,737.30-
BUDGETED EXPENDITURES TOTAL		13,777,272.00	1,146,815.78	3,467,153.92	25.17	467,838.43	9,842,279.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,777,272.00	1,146,815.78	3,467,153.92	25.17	467,838.43	9,842,279.65
BUDGETED EXPENDITURES TOTAL		13,777,272.00	1,146,815.78	3,467,153.92	25.17	467,838.43	9,842,279.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		433.75-	998.70-	0.00		998.70
471106	REV FROM OFFENDERS - SVCS		599.69-	2,702.75-	0.00		2,702.75
471107	MISC SERVICES		1.25-	5.60-	0.00		5.60
471108	SAFEKEEPERS SERVICES		9,306.05-	34,381.36-	0.00		34,381.36
472105	TAXABLE SALES COPIES		37.16-	174.39-	0.00		174.39
Major Account 470000 Total		0.00	10,377.90-	38,262.80-	0.00	0.00	38,262.80
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400	CASH OVER ADJUSTMENT		2.11-	8.08-	0.00		8.08
Major Account 480000 Total		0.00	2.11-	458.08-	0.00	0.00	458.08
BUDGETED REVENUE TOTAL		0.00	10,380.01-	38,720.88-	0.00	0.00	38,720.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,380.01-	38,720.88-	0.00		38,720.88
BUDGETED REVENUE TOTAL		0.00	10,380.01-	38,720.88-	0.00	0.00	38,720.88

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531100	OFFICE SUPPLIES EXPENSE		145.12	791.77	0.00		791.77-
533100	HOUSEHOLD & INSTIT EXP			200.63	0.00		200.63-
533104	FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108	CANTEEN RESALE		521.26	9,008.50	0.00	3,055.10-	5,953.40-
533157	CANTEEN RESALE-JULY		236.00	40,298.12	0.00	1,250.08	41,548.20-
533158	CANTEEN RESALE-AUG		8,684.87	12,839.68	0.00	9,996.84	22,836.52-
533159	CANTEEN RESALE-SEP				0.00	5,170.06	5,170.06-
533160	CANTEEN RESALE-OCT				0.00	330.11	330.11-
533161	CANTEEN RESALE-NOV				0.00	339.46	339.46-
533162	CANTEEN RESALE-DEC				0.00	31.98	31.98-
533163	CANTEEN RESALE-JAN				0.00	879.09	879.09-
533164	CANTEEN RESALE-FEB			475.80	0.00	2,975.64	3,451.44-
533165	CANTEEN RESALE-MAR			6,359.05	0.00	479.31	6,838.36-
533166	CANTEEN RESALE-APR		222.54	222.54	0.00	116.72	339.26-
533167	CANTEEN RESALE -MAY		1,041.06	1,344.16	0.00	502.40	1,846.56-
533168	CANTEEN RESALE-JUNE		527.79	12,628.19	0.00	3,049.01	15,677.20-
533900	FOOD EXPENSE			107.88	0.00		107.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			48.93	0.00		48.93-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		79.77	108.76	0.00		108.76-
Major Account 520000 Total		0.00	11,483.41	84,462.39	0.00	22,065.60	106,527.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,483.41	84,462.39	0.00	22,065.60	106,527.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		11,483.41	84,462.39	0.00	22,065.60	106,527.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,483.41	84,462.39	0.00	22,065.60	106,527.99-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			110.00-	0.00		110.00
471106	REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107	MISC SERVICES		.01-	219.65-	0.00		219.65
472100	SALE OF SUP & MAT		17,173.10-	27,369.71-	0.00		27,369.71
472102	SALE OF SUP & MAT		7,380.07-	11,270.02-	0.00		11,270.02

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472103	SALE OF SUP & MAT		49,969.42-	78,781.88-	0.00		78,781.88
Major Account 470000 Total		0.00	74,522.60-	117,765.12-	0.00	0.00	117,765.12
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		106.21-	358.61-	0.00		358.61
Major Account 480000 Total		0.00	106.21-	358.61-	0.00	0.00	358.61
UNBUDGETED REVENUE TOTAL		0.00	74,628.81-	118,123.73-	0.00	0.00	118,123.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		74,628.81-	118,123.73-	0.00		118,123.73
UNBUDGETED REVENUE TOTAL		0.00	74,628.81-	118,123.73-	0.00	0.00	118,123.73

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,272,324.00	512,262.92	1,547,689.67	16.69	199,938.79	7,524,695.54
511101	ROLL CALL DCS	40,000.00	4,644.33	14,108.80	35.27	1,912.47	23,978.73
511102	LT BRIEFING DCS	6,000.00	719.74	2,002.83	33.38	181.85	3,815.32
511300	OVERTIME PAYMENTS	125,180.00	152,685.28	453,520.09	362.29	60,013.48	388,353.57-
511301	HOLIDAY WORK - DCS	155,000.00	51,185.73	118,970.81	76.76	15,130.05	20,899.14
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	15,711.15	46,133.25	83.88	5,821.44	3,045.31
511800	COMP TIME PAYMENT		12,126.26	45,942.64	0.00	3,436.12	49,378.76-
511900	SUPPLEMENTAL		11,164.86	32,634.12	0.00	4,012.05	36,646.17-
512100	VACATION LEAVE EXPENSE		29,398.36	108,460.87	0.00	14,785.98	123,246.85-
512200	SICK LEAVE EXPENSE		20,373.62	49,325.10	0.00	4,932.72	54,257.82-
512300	HOLIDAY LEAVE EXPENSE		30,768.16	76,507.83	0.00	12,457.04	88,964.87-
512400	MILITARY LEAVE EXPENSE		1,426.00	9,485.28	0.00	563.83	10,049.11-
512500	FUNERAL LEAVE EXPENSE		224.00	572.00	0.00		572.00-
512600	CIVIL LEAVE EXPENSE			107.10	0.00	84.15	191.25-
512700	INJURY LEAVE EXPENSE		1,061.50	2,586.84	0.00		2,586.84-
	Personal Services Subtotal	9,654,004.00	843,751.91	2,508,047.23	25.98	323,269.97	6,822,686.80
515100	RETIREMENT PLANS EXPENSE	724,050.00	60,676.11	180,669.16	24.95	23,314.56	520,066.28
515200	FICA EXPENSE	738,530.00	61,816.47	186,098.48	25.20	24,577.47	527,854.05
515500	HEALTH INSURANCE EXPENSE	1,339,467.00	99,825.93	304,391.58	22.72		1,035,075.42
516100	EMPLOYEE RELOCATION			8,393.93	0.00		8,393.93-
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	146,700.00			0.00		146,700.00
	Major Account 510000 Total	12,619,574.00	1,066,070.42	3,187,600.38	25.26	371,162.00	9,060,811.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.66	8.78	0.00		8.78-
521401	OCIO - COMMUNICATIONS	10,000.00	1,918.43	4,942.27	49.42		5,057.73
521405	CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500	PUBLICATION & PRINT EXPENSE	12,500.00	1,447.55	7,716.19	61.73	52.50	4,731.31
521901	AWARDS - STAFF				0.00	495.00	495.00-
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-

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522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	40,034.47	42,687.69	40.65		62,312.31
523202 ELECTRICITY	179,730.00	29,721.24	77,823.77	43.30		101,906.23
523203 WATER	105,000.00	10,372.64	29,031.29	27.65		75,968.71
523204 SEWER	99,964.00	8,074.90	23,687.97	23.70		76,276.03
523900 SEE CHART OF ACCOUNTS			886.06	0.00		886.06-
525500 RENT EXP-OTHER PERS PROP				0.00	363.60	363.60-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	1,000.00	22,585.31	64.53		12,414.69
526104 R & M CONT-BLDGS	25,000.00	6,420.87	9,639.70	38.56	1,500.00	13,860.30
527200 REP & MAINT-MOTOR VEHICL		375.20	464.75	0.00		464.75-
527500 REPAIRS & MAINT-COMM EQUIP		384.75	545.70	0.00		545.70-
527600 REP & MAINT-HOUSE/INST E			5,487.00	0.00		5,487.00-
527601 REP & MAINT-HOUSE/INST E			35.00	0.00	35.00	70.00-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	5,928.88	38,056.12	127.82	3,162.50	11,444.62-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP		734.48	734.48	0.00		734.48-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	1,885.71	4,989.62	13.02	260.00	33,066.38
533102 INMATE CLOTHING	339,741.00	3,206.08	27,897.41	8.21	3,017.90	308,825.69
533103 CLEANING SUPPLIES	43,017.00	12,380.88	25,866.10	60.13	2,570.14	14,580.76
533104 FOOD SERVICE SUPPLIES	31,103.00	4,733.59	18,104.67	58.21	86.80	12,911.53
533106 STAFF CLOTHING		1.60-	168.75	0.00	26.70	195.45-
533107 CELL/DORM SUPPLIES	31,103.00		2,664.13	8.57	5,055.00	23,383.87
533900 FOOD EXPENSE		71.06	677.47	0.00		677.47-
534500 AGRICULTURAL SUPPLIES EXP		96.95	803.59	0.00		803.59-
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	450.00	450.00-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	13,067.42	36,663.69	36.56		63,606.31
534801 MAINTENANCE FUEL AND OIL	1,500.00		1,000.03	66.67		499.97
534907 SECURITY SUPPLIES	60,768.00	32,031.81	49,034.00	80.69	2,280.91	9,453.09
534908 LAW BOOKS	3,000.00	352.37	712.66	23.76	344.45	1,942.89
534951 FOOD SERVICE - STAPLES	594,376.00	87,370.03	288,659.54	48.57		305,716.46
534952 FOOD SERVICE - MEAT			7,140.46	0.00		7,140.46-
534953 FOOD SERVICE - DAIRY			3,368.32	0.00		3,368.32-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP			160.71	0.00		160.71-
538102 GAS/OIL FSP & CSI		26.11	88.38	0.00		88.38-
542103 SOS CORR OFFICER INTERN	10,000.00		12,026.98	120.27		2,026.98-
548600 PEST CONTROL	1,000.00	200.00	200.00	20.00	100.00	700.00

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470000 REVENUE - SALES AND CHARGES

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471106	REV FROM OFFENDERS - SVCS			1,176.44-	0.00		1,176.44
471107	MISC SERVICES			1.12-	0.00		1.12
471108	SAFEKEEPERS SERVICES		45,084.65-	141,307.40-	0.00		141,307.40
472105	TAXABLE SALES COPIES			12.77-	0.00		12.77
Major Account 470000 Total		0.00	45,084.65-	142,497.73-	0.00	0.00	142,497.73
BUDGETED REVENUE TOTAL		0.00	45,084.65-	142,497.73-	0.00	0.00	142,497.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		45,084.65-	142,497.73-	0.00		142,497.73
BUDGETED REVENUE TOTAL		0.00	45,084.65-	142,497.73-	0.00	0.00	142,497.73

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,478,777.00	1,000,554.26	2,873,066.06	14.75	341,532.14	16,264,178.80
511101	ROLL CALL DCS	68,000.00	8,529.60	24,232.78	35.64	2,964.44	40,802.78
511102	LT BRIEFING DCS	6,000.00	651.82	1,921.70	32.03	278.82	3,799.48
511300	OVERTIME PAYMENTS	230,000.00	259,741.82	713,411.16	310.18	101,858.89	585,270.05-
511301	HOLIDAY WORK - DCS	250,000.00	97,714.05	216,931.42	86.77	33,966.53	897.95-
511400	ON CALL PAY	12,500.00	1,369.78	3,834.00	30.67	488.76	8,177.24
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	38,452.20	105,997.85	124.70	12,588.07	33,585.92-
511800	COMP TIME PAYMENT		53,408.54	150,700.52	0.00	13,367.44	164,067.96-
511900	SUPPLEMENTAL		27,973.91	82,164.20	0.00	9,445.24	91,609.44-
512100	VACATION LEAVE EXPENSE		43,060.54	169,471.09	0.00	17,959.14	187,430.23-
512200	SICK LEAVE EXPENSE		45,408.41	117,476.68	0.00	11,630.40	129,107.08-
512300	HOLIDAY LEAVE EXPENSE		59,852.20	144,779.30	0.00	25,826.49	170,605.79-
512400	MILITARY LEAVE EXPENSE		5,725.75	18,600.64	0.00	1,763.06	20,363.70-
512500	FUNERAL LEAVE EXPENSE		2,320.00	6,773.70	0.00		6,773.70-
512700	INJURY LEAVE EXPENSE			3,436.72	0.00	818.49	4,255.21-
	Personal Services Subtotal	20,130,277.00	1,644,762.88	4,632,797.82	23.01	574,487.91	14,922,991.27
515100	RETIREMENT PLANS EXPENSE	1,509,772.00	119,532.39	337,658.11	22.36	42,103.23	1,130,010.66
515200	FICA EXPENSE	1,539,966.00	122,426.55	349,296.18	22.68	43,798.13	1,146,871.69
515500	HEALTH INSURANCE EXPENSE	3,377,398.00	206,701.93	588,592.60	17.43		2,788,805.40
516100	EMPLOYEE RELOCATION		10,087.19	131,071.86	0.00		131,071.86-
516300	EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	229,850.00			0.00		229,850.00
	Major Account 510000 Total	26,801,292.00	2,103,510.94	6,039,416.57	22.53	660,389.27	20,101,486.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	953.91	2,758.02	27.58		7,241.98
521401	OCIO - COMMUNICATIONS	50,000.00	13,894.18	19,740.88	39.48		30,259.12
521405	CELL & SMART PHONE PAID OCIO		836.39	836.39	0.00		836.39-
521500	PUBLICATION & PRINT EXPENSE	26,952.00	2,696.51	11,371.76	42.19		15,580.24
522100	DUES & SUBSCRIPTION EXPENSE			310.00	0.00	30.00	340.00-
522202	CONF REG - NONCEU'S		410.00	757.50	0.00		757.50-
523201	NATURAL GAS	130,000.00	48,931.04	52,173.89	40.13		77,826.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	270,000.00	36,325.97	95,117.96	35.23		174,882.04
523203 WATER	135,000.00	12,677.67	35,482.69	26.28		99,517.31
523204 SEWER	117,053.00	9,869.32	28,951.95	24.73		88,101.05
523900 SEE CHART OF ACCOUNTS			886.06	0.00		886.06-
525500 RENT EXP-OTHER PERS PROP			9,039.65	0.00	537.90	9,577.55-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	493.06	12,985.29	32.46		27,014.71
526104 R & M CONT-BLDGS	25,000.00	4,287.50	6,598.18	26.39	7,600.00	10,801.82
527200 REP & MAINT-MOTOR VEHICL	5,000.00	453.03	2,454.97	49.10		2,545.03
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00	384.75	621.65	20.18		2,458.35
527600 REP & MAINT-HOUSE/INST E	1,000.00		5,702.25	570.23		4,702.25-
527601 REP & MAINT-HOUSE/INST E			35.00	0.00	35.00	70.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	1,035.78	9,587.83	31.44	5,230.50	15,681.67
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP				0.00	7,085.99	7,085.99-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	3,704.62	7,572.02	19.85	25,989.50	4,591.48
533102 INMATE CLOTHING	70,486.00	18,323.23	128,032.35	181.64	105,613.70	163,160.05-
533103 CLEANING SUPPLIES	62,889.00	14,916.89	35,396.48	56.28	18,670.58	8,821.94
533104 FOOD SERVICE SUPPLIES	34,961.00	4,613.46	20,887.53	59.75	16,116.52	2,043.05-
533107 CELL/DORM SUPPLIES	45,111.00	48,992.80	103,682.06	229.84	168,761.05	227,332.11-
533900 FOOD EXPENSE		71.06	677.44	0.00		677.44-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	96.95	803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	1,635.54	1,635.54-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	14,625.76	39,333.87	26.22	5,414.25	105,251.88
534801 MAINTENANCE FUEL AND OIL			1,717.17	0.00		1,717.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	7.97	97.65	4.88		1,902.35
534907 SECURITY SUPPLIES	30,000.00	4,363.14	7,579.29	25.26	1,528.00	20,892.71
534908 LAW BOOKS	5,000.00	8,822.97-	1,695.02	33.90	835.63	2,469.35
534951 FOOD SERVICE - STAPLES	658,619.00	80,649.23	268,419.00	40.75	29,397.07	360,802.93
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY			3,109.21	0.00		3,109.21-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	97.09	257.79	25.78		742.21
538102 GAS/OIL FSP & CSI	5,000.00	255.37	1,153.15	23.06		3,846.85
541100 ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541200 PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
542103 SOS CORR OFFICER INTERN	80,000.00		15,812.26	19.77		64,187.74
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00	530.00	530.00	26.50	265.00	1,205.00

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	6,300.00	6,744.96	9,402.23	149.24	4,379.62	7,481.85-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	38.85	1,038.85	20.78	116.55	3,844.60
554902 CONTRACT LAUNDRY SERVICES	139,280.00	16,438.33	42,824.61	30.75		96,455.39
555200 SOFTWARE - NEW PURCHASES		3,683.00	3,683.00	0.00		3,683.00-
556100 INSURANCE EXPENSE	82,000.00	10,503.00	24,063.07	29.35		57,936.93
556300 SURETY & NOTARY BONDS	2,000.00	40.00	120.00	6.00	240.00	1,640.00
559100 OTHER OPERATING EXP	2,000.00		55.00	2.75		1,945.00
559101 TRANS COSTS STATE WARDS		293.65	405.65	0.00		405.65-
559103 INMATE WAGES	197,349.00	18,450.35	52,493.08	26.60		144,855.92
559104 UNIFORM CLEANING ETC	5,000.00	1,189.95	3,011.38	60.23		1,988.62
Major Account 520000 Total	2,521,233.00	373,055.80	1,076,011.45	42.68	399,482.40	1,045,739.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00	96.00	689.82	18.64		3,010.18
571800 TAXABLE TRAVEL EXPENSES			72.98	0.00		72.98-
572100 COMMERCIAL TRANSPORTATION			655.19	0.00		655.19-
573100 STATE-OWNED TRANSPORT		1,135.21	1,135.21	0.00		1,135.21-
574500 PERSONAL VEHICLE MILEAGE	7,000.00		81.78	1.17		6,918.22
574502 PERS VEHICLE MILEAGE - SEC AUD			257.04	0.00		257.04-
575100 MISC TRAVEL EXPENSES	3,617.00	90.00	90.00	2.49		3,527.00
Major Account 570000 Total	14,317.00	1,321.21	2,982.02	20.83	0.00	11,334.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	11,855.13	11,855.13	11.86	9,389.69	78,755.18
582700 SEE CHART OF ACCOUNTS	1,500.00		8,102.49	540.17		6,602.49-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00			0.00	5,211.18	24,788.82
Major Account 580000 Total	193,933.00	11,855.13	19,957.62	10.29	32,402.25	141,573.13
BUDGETED EXPENDITURES TOTAL	29,530,775.00	2,489,743.08	7,138,367.66	24.17	1,092,273.92	21,300,133.42

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	29,530,775.00	2,489,743.08	7,138,367.66	24.17	1,092,273.92	21,300,133.42
BUDGETED EXPENDITURES TOTAL		29,530,775.00	2,489,743.08	7,138,367.66	24.17	1,092,273.92	21,300,133.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,466.09-	4,647.30-	0.00		4,647.30
471107	MISC SERVICES		.14-	1.68-	0.00		1.68
472105	TAXABLE SALES COPIES		137.34-	874.54-	0.00		874.54
Major Account 470000 Total		0.00	1,603.57-	5,523.52-	0.00	0.00	5,523.52
BUDGETED REVENUE TOTAL		0.00	1,603.57-	5,523.52-	0.00	0.00	5,523.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,603.57-	5,523.52-	0.00		5,523.52
BUDGETED REVENUE TOTAL		0.00	1,603.57-	5,523.52-	0.00	0.00	5,523.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533108	CANTEEN RESALE		1,466.40	8,334.80	0.00	1,748.02	10,082.82-
533157	CANTEEN RESALE-JULY			587.83	0.00	2,304.47	2,892.30-
533158	CANTEEN RESALE-AUG		1,213.09	1,213.09	0.00	2,600.16	3,813.25-
533159	CANTEEN RESALE-SEP		1,188.78	1,188.78	0.00	1,939.66	3,128.44-
533160	CANTEEN RESALE-OCT		1,995.00	9,189.84	0.00	7,147.34	16,337.18-
533161	CANTEEN RESALE-NOV		6,492.48	8,255.83	0.00	2,590.15	10,845.98-
533162	CANTEEN RESALE-DEC			410.00-	0.00	1,184.15	774.15-
533163	CANTEEN RESALE-JAN		73.20	452.40	0.00	373.60	826.00-
533164	CANTEEN RESALE-FEB			40.00	0.00	877.85	917.85-
533165	CANTEEN RESALE-MAR		2,674.68	4,885.57	0.00	9,152.07	14,037.64-
533166	CANTEEN RESALE-APR			712.88	0.00	15,391.64	16,104.52-
533167	CANTEEN RESALE -MAY		910.94	13,883.43	0.00	76,776.27	90,659.70-

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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>
533168	CANTEEN RESALE-JUNE		160.56	24,876.58	0.00	8,855.10	33,731.68-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		91.83	148.52	0.00	23.81	172.33-
Major Account 520000 Total		0.00	16,266.96	74,421.54	0.00	130,964.29	205,385.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,266.96	74,421.54	0.00	130,964.29	205,385.83-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		16,266.96	74,421.54	0.00	130,964.29	205,385.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,266.96	74,421.54	0.00	130,964.29	205,385.83-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14.00-	315.55-	0.00		315.55
471101	SALE OF SERVICES		67.00-	209.26-	0.00		209.26
471107	MISC SERVICES		3.03-	46.08-	0.00		46.08
472100	SALE OF SUP & MAT		3,379.97-	4,345.58-	0.00		4,345.58
472103	SALE OF SUP & MAT		327.87	600.66-	0.00		600.66
Major Account 470000 Total		0.00	3,136.13-	5,517.13-	0.00	0.00	5,517.13
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		20.00-	81.29-	0.00		81.29
Major Account 480000 Total		0.00	20.00-	81.29-	0.00	0.00	81.29
UNBUDGETED REVENUE TOTAL		0.00	3,156.13-	5,598.42-	0.00	0.00	5,598.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,156.13-	5,598.42-	0.00		5,598.42
UNBUDGETED REVENUE TOTAL		0.00	3,156.13-	5,598.42-	0.00	0.00	5,598.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,565,164.00	962,454.44	2,886,134.25	16.43	371,357.90	14,307,671.85
511101	ROLL CALL DCS	45,000.00	7,135.44	21,452.89	47.67	2,731.96	20,815.15
511102	LT BRIEFING DCS	5,800.00	827.09	1,962.53	33.84	234.57	3,602.90
511300	OVERTIME PAYMENTS	150,000.00	281,168.86	829,626.00	553.08	127,506.57	807,132.57-
511301	HOLIDAY WORK - DCS	180,000.00	94,207.16	204,367.81	113.54	20,215.35	44,583.16-
511400	ON CALL PAY	9,300.00	1,637.03	4,622.50	49.70	567.96	4,109.54
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	33,831.30	98,785.45	182.94	12,419.17	57,204.62-
511800	COMP TIME PAYMENT		50,080.33	153,810.21	0.00	16,629.87	170,440.08-
512100	VACATION LEAVE EXPENSE		70,705.97	221,214.67	0.00	27,075.89	248,290.56-
512200	SICK LEAVE EXPENSE		47,933.89	163,858.85	0.00	20,572.08	184,430.93-
512300	HOLIDAY LEAVE EXPENSE		60,636.69	142,269.83	0.00	19,790.46	162,060.29-
512400	MILITARY LEAVE EXPENSE		4,825.33	26,496.46	0.00	1,992.26	28,488.72-
512500	FUNERAL LEAVE EXPENSE		501.92	1,621.92	0.00	880.00	2,501.92-
512600	CIVIL LEAVE EXPENSE		17.50	317.50	0.00		317.50-
512700	INJURY LEAVE EXPENSE			775.75	0.00	609.52	1,385.27-
	Personal Services Subtotal	18,009,264.00	1,615,962.95	4,757,316.62	26.42	622,583.56	12,629,363.82
515100	RETIREMENT PLANS EXPENSE	1,350,696.00	118,352.47	349,275.82	25.86	45,816.18	955,604.00
515200	FICA EXPENSE	1,377,707.00	116,618.03	346,184.61	25.13	45,577.02	985,945.37
515500	HEALTH INSURANCE EXPENSE	2,507,082.00	215,967.90	642,659.01	25.63		1,864,422.99
516100	EMPLOYEE RELOCATION		2,351.21	2,351.21	0.00		2,351.21-
516300	EMPLOYEE ASSISTANCE PRO	3,473.00			0.00		3,473.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	281,045.00			0.00		281,045.00
	Major Account 510000 Total	23,544,267.00	2,069,252.56	6,097,787.27	25.90	713,976.76	16,732,502.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	901.37	2,143.22	42.86		2,856.78
521300	FREIGHT		146.90	666.31	0.00		666.31-
521401	OCIO - COMMUNICATIONS	70,000.00	7,023.22	22,111.25	31.59		47,888.75
521405	CELL & SMART PHONE PAID OCIO	500.00		760.89	152.18		260.89-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	323.34-	5,819.45	38.80		9,180.55
521901	AWARDS - STAFF	1,500.00		59.00	3.93	296.00	1,145.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		30.00	12.00	30.00	190.00

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522202 CONF REG - NONCEU'S	1,000.00	275.00	1,385.00	138.50		385.00-
523201 NATURAL GAS	131,190.00	3,789.06	14,991.21	11.43		116,198.79
523202 ELECTRICITY	248,991.00	28,353.14	82,719.49	33.22		166,271.51
523203 WATER	75,474.00	7,910.13	24,788.27	32.84		50,685.73
523204 SEWER	101,555.00	8,980.83	27,954.26	27.53		73,600.74
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00	574.40	861.60	8.01		9,888.40
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	20,482.74	25,232.50	32.35	737.49	52,030.01
526104 R & M CONT-BLDGS	40,000.00		3,750.00	9.38	140.00	36,110.00
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00	2,180.00	2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	888.37	4,068.38	40.68	2,477.17	3,454.45
527201 R & M CONT-MOTOR VEH			104.53-	0.00	396.92	292.39-
527500 REPAIRS & MAINT-COMM EQUIP		515.00	515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,856.54-	957.04	19.14	3,392.82	650.14
527601 REP & MAINT-HOUSE/INST E		400.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	13,993.90	36,756.91	68.07	29,117.00	11,873.91-
531200 SEE CHART OF ACCOUNTS			808.00	0.00		808.00-
532101 HOUSE & INST EQ			2,814.18	0.00	38,804.14	41,618.32-
532200 PERSONAL COMPUTING EQUIP	2,500.00	226.00	226.00	9.04	7,747.01	5,473.01-
532260 VOICE EQUIP			39.95	0.00		39.95-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	3,469.52	12,084.99	11.82	36,576.00	53,545.01
533102 INMATE CLOTHING	96,327.00	10,608.22	47,112.21	48.91	13,700.34	35,514.45
533103 CLEANING SUPPLIES	77,330.00	5,047.46	20,634.89	26.68	775.00	55,920.11
533104 FOOD SERVICE SUPPLIES	47,945.00	10,989.93	22,273.15	46.46	1,188.68	24,483.17
533106 STAFF CLOTHING		13.35	13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	61,864.00	6,694.81	22,013.03	35.58	13,993.70	25,857.27
533900 FOOD EXPENSE		1,505.49	3,362.65	0.00		3,362.65-
533901 FOOD - STAPLES		5,776.55	11,913.86	0.00		11,913.86-
533902 FOOD - MEAT		10,924.98	25,827.42	0.00		25,827.42-
533903 FOOD - DAIRY			3,972.32	0.00		3,972.32-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	19,178.47	50,226.24	39.39	379.98	76,893.78
534901 GARDEN SUPPLIES	5,800.00		4,804.69	82.84		995.31
534907 SECURITY SUPPLIES	20,000.00	928.72	13,229.70	66.15	1,550.48	5,219.82
534908 LAW BOOKS	15,000.00	705.74	8,370.74-	55.80-	490.18	22,880.56
534951 FOOD SERVICE - STAPLES	903,214.00	61,113.73	260,039.27	28.79	40,513.14	602,661.59
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	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
538102	GAS/OIL FSP & CSI	50,000.00	18,571.33	35,730.43	71.46		14,269.57
539500	PURCHASING CARD SUSPENSE		961.71	961.71	0.00		961.71-
541100	ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103	SOS CORR OFFICER INTERN	15,000.00		16,641.67	110.94		1,641.67-
547300	INTERPETER SERVICES	3,000.00	240.00	1,140.00	38.00	450.00	1,410.00
548600	PEST CONTROL	2,500.00	596.66	894.99	35.80		1,605.01
548700	REFUSE/RECYCLING	15,500.00	2,205.63	4,580.75	29.55		10,919.25
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,499.00	1,499.00	74.95	5,610.30	5,109.30-
554902	CONTRACT LAUNDRY SERVICES	191,005.00	19,046.14	47,404.50	24.82		143,600.50
556100	INSURANCE EXPENSE	65,000.00		9,322.55	14.34		55,677.45
556300	SURETY & NOTARY BONDS	1,000.00		40.00	4.00	40.00	920.00
559100	OTHER OPERATING EXP			1,248.00	0.00		1,248.00-
559101	TRANS COSTS STATE WARDS	4,000.00		88.60	2.22		3,911.40
559103	INMATE WAGES	272,825.00	22,433.37	65,530.82	24.02		207,294.18
559104	UNIFORM CLEANING ETC	5,000.00	272.83	1,180.97	23.62		3,819.03
Major Account 520000 Total		2,966,726.00	295,063.82	937,433.85	31.60	200,635.66	1,828,656.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00	2,483.66	2,597.48	78.71		702.52
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	336.03	727.53	72.75		272.47
572100	COMMERCIAL TRANSPORTATION	1,000.00	620.74	1,030.70	103.07		30.70-
573100	STATE-OWNED TRANSPORT	72,568.00		12,514.55	17.25		60,053.45
574500	PERSONAL VEHICLE MILEAGE	5,000.00	581.22	3,537.03	70.74		1,462.97
575100	MISC TRAVEL EXPENSES	200.00	88.00	124.00	62.00		76.00
Major Account 570000 Total		83,568.00	4,109.65	20,531.29	24.57	0.00	63,036.71
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,904.50	27,854.50	278.55	4,524.00	22,378.50-
584200	VEHICLES & VEHICLE EQ				0.00	29,600.00	29,600.00-
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00	31,650.00	43,275.00	73.62	137,114.00	121,607.00-
Major Account 580000 Total		138,782.00	33,554.50	71,129.50	51.25	171,238.00	103,585.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	26,733,343.00	2,401,980.53	7,126,881.91	26.66	1,085,850.42	18,520,610.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,733,343.00	2,401,980.53	7,126,881.91	26.66	1,085,850.42	18,520,610.67
BUDGETED EXPENDITURES TOTAL	26,733,343.00	2,401,980.53	7,126,881.91	26.66	1,085,850.42	18,520,610.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33.75-	212.50-	0.00		212.50
471106 REV FROM OFFENDERS - SVCS		448.44-	1,055.59-	0.00		1,055.59
471107 MISC SERVICES		.46-	2.05-	0.00		2.05
472100 SALE OF SUP & MAT		48.45-	49.45-	0.00		49.45
472105 TAXABLE SALES COPIES		51.18-	336.51-	0.00		336.51
Major Account 470000 Total	0.00	582.28-	1,656.10-	0.00	0.00	1,656.10
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.22-	0.00		.22
486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08
Major Account 480000 Total	0.00	0.00	2,421.30-	0.00	0.00	2,421.30
BUDGETED REVENUE TOTAL	0.00	582.28-	4,077.40-	0.00	0.00	4,077.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		582.28-	1,656.32-	0.00		1,656.32
BUDGETED REVENUE TOTAL	0.00	582.28-	4,077.40-	0.00	0.00	4,077.40

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		869.28	869.28	0.00		869.28-
511300	OVERTIME PAYMENTS		5.76	5.76	0.00		5.76-
511500	SHIFT DIFFERENTIAL PYMT		114.00	114.00	0.00		114.00-
512100	VACATION LEAVE EXPENSE		742.64	742.64	0.00		742.64-
512200	SICK LEAVE EXPENSE		46.05	46.05	0.00		46.05-
512300	HOLIDAY LEAVE EXPENSE		184.22	184.22	0.00		184.22-
	Personal Services Subtotal	0.00	1,961.95	1,961.95	0.00	0.00	1,961.95-
515100	RETIREMENT PLANS EXPENSE		146.91	146.91	0.00		146.91-
515200	FICA EXPENSE		130.21	130.21	0.00		130.21-
515500	HEALTH INSURANCE EXPENSE		838.52	838.52	0.00		838.52-
	Major Account 510000 Total	0.00	3,077.59	3,077.59	0.00	0.00	3,077.59-
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		5,334.00	21,701.12	0.00	6.24-	21,694.88-
533157	CANTEEN RESALE-JULY		993.89	45,706.30	0.00	5,932.07	51,638.37-
533158	CANTEEN RESALE-AUG		482.86	482.86	0.00	12,172.94	12,655.80-
533159	CANTEEN RESALE-SEP		192.32-	415.93	0.00	20,616.37	21,032.30-
533160	CANTEEN RESALE-OCT			1,041.30	0.00	23,606.53	24,647.83-
533161	CANTEEN RESALE-NOV			15,477.17	0.00	15,123.83	30,601.00-
533162	CANTEEN RESALE-DEC			5,989.59	0.00	39,363.80	45,353.39-
533163	CANTEEN RESALE-JAN			337.68	0.00	37,121.04	37,458.72-
533164	CANTEEN RESALE-FEB		1,397.28	2,127.77	0.00	8,548.83	10,676.60-
533165	CANTEEN RESALE-MAR			1,248.11	0.00	10,373.77	11,621.88-
533166	CANTEEN RESALE-APR			744.66	0.00	1,686.30	2,430.96-
533167	CANTEEN RESALE -MAY		55.43-	11,990.22	0.00	945.65	12,935.87-
533168	CANTEEN RESALE-JUNE		34.00	42,604.93	0.00	8,533.34	51,138.27-
533170	SPECIAL ORDER PURCHASES		780.50	1,043.12	0.00		1,043.12-
533900	FOOD EXPENSE		116.10	181.71	0.00		181.71-
534602	RECREATIONAL		223.04	224.11	0.00		224.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559108	RELIGIOUS ITEMS - ESSENTIAL			69.51	0.00		69.51-
	Major Account 520000 Total	0.00	9,113.92	151,423.47	0.00	184,018.23	335,441.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,191.51	154,501.06	0.00	184,018.23	338,519.29-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		12,191.51	154,501.06	0.00	184,018.23	338,519.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,191.51	154,501.06	0.00	184,018.23	338,519.29-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		.01-	92.70-	0.00		92.70
472100	SALE OF SUP & MAT		20,122.90-	36,535.40-	0.00		36,535.40
472102	SALE OF SUP & MAT		5,369.84-	15,019.31-	0.00		15,019.31
472103	SALE OF SUP & MAT		36,151.21-	104,813.76-	0.00		104,813.76
472105	SALE OF SUP & MAT		2.80-	6.91-	0.00		6.91
472108	SPECIAL ORDER REVENUE		262.62-	1,840.11-	0.00		1,840.11
Major Account 470000 Total		0.00	61,909.38-	158,308.19-	0.00	0.00	158,308.19
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		295.00-	1,129.05-	0.00		1,129.05
486500	MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
Major Account 480000 Total		0.00	295.00-	1,201.13-	0.00	0.00	1,201.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 490000 Total		0.00	1,200.00-	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL		0.00	63,404.38-	160,709.32-	0.00	0.00	160,709.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		63,404.38-	160,709.32-	0.00		160,709.32
UNBUDGETED REVENUE TOTAL		0.00	63,404.38-	160,709.32-	0.00	0.00	160,709.32

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,281,024.00	291,234.98	869,818.83	16.47	114,752.82	4,296,452.35
511101	ROLL CALL DCS	17,400.00	2,762.87	8,257.33	47.46	1,034.50	8,108.17
511102	LT BRIEFING DCS	4,000.00	732.33	2,251.11	56.28	313.98	1,434.91
511300	OVERTIME PAYMENTS	63,000.00	21,439.18	57,202.89	90.80	5,913.80	116.69-
511301	HOLIDAY WORK - DCS	53,000.00	18,905.02	39,562.72	74.65	2,795.57	10,641.71
511400	ON CALL PAY	6,000.00	1,349.89	4,050.64	67.51	473.98	1,475.38
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	12,715.95	37,873.65	164.67	4,876.47	19,750.12-
511800	COMP TIME PAYMENT		9,274.69	23,493.82	0.00	1,992.38	25,486.20-
512100	VACATION LEAVE EXPENSE		32,582.68	102,753.31	0.00	8,992.32	111,745.63-
512200	SICK LEAVE EXPENSE		17,452.35	63,691.10	0.00	10,660.60	74,351.70-
512300	HOLIDAY LEAVE EXPENSE		18,568.32	44,597.37	0.00	6,220.28	50,817.65-
512400	MILITARY LEAVE EXPENSE		1,120.00-	11,296.50	0.00	1,760.00	13,056.50-
	Personal Services Subtotal	5,447,424.00	425,898.26	1,264,849.27	23.22	159,786.70	4,022,788.03
515100	RETIREMENT PLANS EXPENSE	408,557.00	31,473.33	93,501.60	22.89	11,824.54	303,230.86
515200	FICA EXPENSE	416,728.00	30,201.10	89,758.37	21.54	11,335.00	315,634.63
515500	HEALTH INSURANCE EXPENSE	954,594.00	86,276.36	253,209.71	26.53		701,384.29
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	75,160.00			0.00		75,160.00
	Major Account 510000 Total	7,304,489.00	573,849.05	1,701,318.95	23.29	182,946.24	5,420,223.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	806.40	2,679.44	29.77		6,320.56
521400	DATA PROCESSING EXPENSE		392.03	1,002.59	0.00		1,002.59-
521401	OCIO - COMMUNICATIONS	34,000.00	3,300.36	10,654.90	31.34		23,345.10
521405	CELL & SMART PHONE PAID OCIO			1,050.89	0.00		1,050.89-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		2,972.05	59.44		2,027.95
521901	AWARDS - STAFF			169.00	0.00	40.00	209.00-
522202	CONF REG - NON-CEU'S			160.00	0.00		160.00-
523102	ELECTRICITY		11,811.66	11,811.66	0.00		11,811.66-
523201	NATURAL GAS	43,983.00	3,271.82	10,384.80	23.61		33,598.20
523202	ELECTRICITY	110,000.00		23,235.77	21.12		86,764.23
523203	WATER	29,000.00	2,416.61	7,061.42	24.35		21,938.58

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523204 SEWER	39,000.00	3,079.90	9,239.70	23.69		29,760.30
524600 RENT EXPENSE-BUILDINGS	1,500.00	495.00	495.00	33.00		1,005.00
525500 RENT EXP-OTHER PERS PROP			200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	4,220.07	33,173.41	51.04	1,888.74	29,937.85
526104 R & M CONT-BLDGS	12,000.00	363.00	6,074.00	50.62	680.50	5,245.50
527200 REP & MAINT-MOTOR VEHICL		2,296.35	2,761.70	0.00		2,761.70-
527500 REPAIRS & MAINT-COMM EQUIP			64.50	0.00		64.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00		1,929.53	48.24	1,351.78	718.69
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,186.06	2,974.60	21.25		11,025.40
531200 SEE CHART OF ACCOUNTS			106.29	0.00		106.29-
532101 HOUSE & INST EQ		549.99	549.99	0.00		549.99-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	1,658.38	4,282.28	28.04	1,042.56	9,949.16
533102 INMATE CLOTHING	23,865.00	2,319.00	33,797.56	141.62	5,780.30	15,712.86-
533103 CLEANING SUPPLIES	19,092.00	2,150.72	10,398.48	54.47	4,422.88	4,270.64
533104 FOOD SERVICE SUPPLIES	11,837.00	1,746.88	4,296.19	36.29		7,540.81
533106 STAFF CLOTHING			38.45	0.00		38.45-
533107 CELL/DORM SUPPLIES	12,410.00	85.99	11,923.49	96.08	6,283.50	5,796.99-
533900 FOOD EXPENSE		124.15	441.30	0.00		441.30-
533901 FOOD - STAPLES			766.09	0.00		766.09-
533902 FOOD - MEAT			1,794.88	0.00		1,794.88-
533903 FOOD - DAIRY			331.65	0.00		331.65-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX			469.47	0.00		469.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,886.75	9,446.75	23.62		30,553.25
534801 MAINTENANCE FUEL AND OIL				0.00	465.84	465.84-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	1,473.73	5,867.64	58.68	372.00	3,760.36
534908 LAW BOOKS	2,000.00	124.78	619.92	31.00	122.79	1,257.29
534951 FOOD SERVICE - STAPLES	243,900.00	30,021.67	92,624.59	37.98	14,795.06	136,480.35
535103 GEN-MEDICAL SUPPLIES		269.92	413.32	0.00		413.32-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI		73.39	678.65	0.00		678.65-
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541200 PURCHASING ASSESSMENT	2,980.00			0.00		2,980.00
548600 PEST CONTROL	2,250.00	187.29	561.87	24.97		1,688.13
548700 REFUSE/RECYCLING	7,000.00	1,556.25	2,817.91	40.26	172.50	4,009.59
554900 OTHER CONTRACTUAL SERVICE		249.00	249.00	0.00		249.00-

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556100	INSURANCE EXPENSE	18,000.00		3,390.02	18.83		14,609.98
559101	TRANS COSTS STATE WARDS		63.00	63.00	0.00		63.00-
559103	INMATE WAGES	88,277.00	6,988.80	20,164.15	22.84		68,112.85
559104	UNIFORM CLEANING ETC			581.50	0.00		581.50-
Major Account 520000 Total		887,368.00	86,168.95	335,092.73	37.76	37,418.45	514,856.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,500.00	8,125.60	19,812.60	60.96		12,687.40
571101	BOARD & LODGING - PRESERVICE		1,568.00	2,156.00	0.00		2,156.00-
571102	BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800	TAXABLE TRAVEL EXPENSES	26,521.00	1,000.04	5,336.92	20.12		21,184.08
572100	COMMERCIAL TRANSPORTATION		540.20	540.20	0.00		540.20-
573100	STATE-OWNED TRANSPORT	57,000.00		18,007.52	31.59		38,992.48
575100	MISC TRAVEL EXPENSES		8.75	46.25	0.00		46.25-
Major Account 570000 Total		116,521.00	11,242.59	46,283.49	39.72	0.00	70,237.51
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	25,519.00	20,412.40	20,412.40	79.99		5,106.60
582700	SEE CHART OF ACCOUNTS				0.00	23,277.86	23,277.86-
583000	FURNITURE AND OFFICE EQUIPMENT		1,884.95	9,247.95	0.00		9,247.95-
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ				0.00	12,500.00	12,500.00-
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00		14,270.00	57.08		10,730.00
Major Account 580000 Total		54,519.00	22,297.35	43,930.35	80.58	35,777.86	25,189.21-
BUDGETED EXPENDITURES TOTAL		8,362,897.00	693,557.94	2,126,625.52	25.43	256,142.55	5,980,128.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,362,897.00	693,557.94	2,126,625.52	25.43	256,142.55	5,980,128.93
BUDGETED EXPENDITURES TOTAL		8,362,897.00	693,557.94	2,126,625.52	25.43	256,142.55	5,980,128.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 386 MCCOOK WORK CAMP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			243.75-	0.00		243.75
471106	REV FROM OFFENDERS - SVCS		110.17-	445.82-	0.00		445.82
471107	MISC SERVICES			1.16-	0.00		1.16
472105	TAXABLE SALES COPIES		20.00-	119.43-	0.00		119.43
Major Account 470000 Total		0.00	130.17-	810.16-	0.00	0.00	810.16
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			69.52-	0.00		69.52
Major Account 480000 Total		0.00	0.00	69.52-	0.00	0.00	69.52
BUDGETED REVENUE TOTAL		0.00	130.17-	879.68-	0.00	0.00	879.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			69.52-	0.00		69.52
2	CASH FUNDS		130.17-	810.16-	0.00		810.16
BUDGETED REVENUE TOTAL		0.00	130.17-	879.68-	0.00	0.00	879.68

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108	CANTEEN RESALE	659.28	2,314.54	0.00		2,314.54-
533157	CANTEEN RESALE-JULY	14.96-	13,283.13	0.00	1,459.62	14,742.75-
533158	CANTEEN RESALE-AUG	12,913.19	20,115.99	0.00	1,681.35	21,797.34-
533159	CANTEEN RESALE-SEP	9,245.55	9,245.55	0.00	12,062.03	21,307.58-
533160	CANTEEN RESALE-OCT			0.00	920.22	920.22-
533161	CANTEEN RESALE-NOV			0.00	193.34	193.34-
533163	CANTEEN RESALE-JAN		37.25	0.00	68.80	106.05-
533164	CANTEEN RESALE-FEB			0.00	96.23	96.23-
533165	CANTEEN RESALE-MAR			0.00	1,029.20	1,029.20-
533167	CANTEEN RESALE -MAY	47.04	60.94	0.00	56.16	117.10-
533168	CANTEEN RESALE-JUNE	926.64	8,344.54	0.00	32.12	8,376.66-
533170	SPECIAL ORDER PURCHASES	258.82	342.31	0.00		342.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		66.98	0.00		66.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	24,035.56	53,811.23	0.00	17,599.07	71,410.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,035.56	53,811.23	0.00	17,599.07	71,410.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,035.56	53,811.23	0.00	17,599.07	71,410.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,035.56	53,811.23	0.00	17,599.07	71,410.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			21.95-	0.00		21.95
472100 SALE OF SUP & MAT		10,406.27-	13,664.07-	0.00		13,664.07
472102 TOKEN SALES		2,222.97-	3,063.94-	0.00		3,063.94
472103 NONTAXABLE SALES-SUP/SVC		37,457.94-	52,723.84-	0.00		52,723.84
472108 SPECIAL ORDER REVENUE			358.44-	0.00		358.44
Major Account 470000 Total	0.00	50,087.18-	69,832.24-	0.00	0.00	69,832.24
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT		146.10-	146.10-	0.00		146.10
Major Account 480000 Total	0.00	146.10-	206.10-	0.00	0.00	206.10
UNBUDGETED REVENUE TOTAL	0.00	50,233.28-	70,038.34-	0.00	0.00	70,038.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,233.28-	70,038.34-	0.00		70,038.34
UNBUDGETED REVENUE TOTAL	0.00	50,233.28-	70,038.34-	0.00	0.00	70,038.34

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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	226,296.00	12,983.47	41,302.75	18.25	5,729.68	179,263.57
511300	OVERTIME PAYMENTS	1,000.00	161.03	249.60	24.96	56.39	694.01
511500	SHIFT DIFFERENTIAL PYMT		1,547.25	4,745.25	0.00	655.43	5,400.68-
512100	VACATION LEAVE EXPENSE		2,537.73	3,816.75	0.00	506.47	4,323.22-
512200	SICK LEAVE EXPENSE		536.09	2,851.64	0.00	428.68	3,280.32-
512300	HOLIDAY LEAVE EXPENSE		845.12	2,510.57	0.00	738.30	3,248.87-
	Personal Services Subtotal	227,296.00	18,610.69	55,476.56	24.41	8,114.95	163,704.49
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,393.59	4,154.08	24.37	607.64	12,285.28
515200	FICA EXPENSE	17,388.00	1,281.58	3,817.53	21.95	556.83	13,013.64
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	15,994.86	20.91		60,505.14
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00			0.00		4,150.00
	Major Account 510000 Total	344,730.00	26,617.48	79,443.03	23.05	9,279.42	256,007.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.66	2.58	1.03		247.42
521300	FREIGHT	138,000.00	9,400.00	24,700.00	17.90		113,300.00
521401	OCIO - COMMUNICATIONS		1,605.71	4,816.39	0.00		4,816.39-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		630.35	15.76		3,369.65
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	950.00	1,130.00	28.25		2,870.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	11,000.00	140.41	426.40	3.88		10,573.60
523202	ELECTRICITY	5,000.00	515.03	1,309.17	26.18		3,690.83
525500	RENT EXP-OTHER PERS PROP	2,000.00	45.00	131.25	6.56		1,868.75
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00	524.14	3,962.14	132.07	3,437.75	4,399.89-
526104	R & M CONT-BLDGS			100.00-	0.00	200.00	100.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	706.85	5,478.70	30.44		12,521.30
531100	OFFICE SUPPLIES EXPENSE	1,000.00		29.74	2.97		970.26
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	900.00			0.00		900.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00	378.74	378.74	75.75		121.26
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
534905 SMALL TOOLS	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	483.92	1,240.50	6.20	182.77	18,576.73
538102 GAS/OIL FSP & CSI	15,000.00	2,168.15	5,227.44	34.85		9,772.56
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES		5,054.00	15,200.00	0.00		15,200.00-
548600 PEST CONTROL	500.00	42.00	168.00	33.60		332.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	98.55	6.16		1,501.45
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
558100 INVENTORIES FOR RESALE	381,616.00	10,000.00	58,100.00	15.22		323,516.00
559100 OTHER OPERATING EXP	1,171,602.42			0.00		1,171,602.42
559106 ADVERTISING	2,500.00			0.00		2,500.00
559107 OVERSEAS SCREENING FEES	10,000.00		8,200.00	82.00		1,800.00
Major Account 520000 Total	1,808,193.42	32,047.46	131,129.95	7.25	3,820.52	1,673,242.95
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,000.00		700.98	70.10		299.02
571104 BOARD & LODGING FSP SCREEN	3,244.00	259.08	1,213.98	37.42		2,030.02
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		246.07	24.61		753.93
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	683.96	27.36		1,816.04
572100 COMMERCIAL TRANSPORTATION	3,500.00	315.96	607.16	17.35		2,892.84
575103 MISC TRAV FSP ADMIN	500.00		36.00	7.20		464.00
575104 MISC TRAV FSP SCREEN	700.00		204.00	29.14		496.00
Major Account 570000 Total	12,444.00	713.30	3,692.15	29.67	0.00	8,751.85
BUDGETED EXPENDITURES TOTAL	2,165,367.42	59,378.24	214,265.13	9.90	13,099.94	1,938,002.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,165,367.42	59,378.24	214,265.13	9.90	13,099.94	1,938,002.35

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,165,367.42	59,378.24	214,265.13	9.90	13,099.94	1,938,002.35
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	97,000.00-		46,736.00-	48.18		50,264.00-
Major Account 460000 Total		97,000.00-	0.00	46,736.00-	48.18	0.00	50,264.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	196,472.75-	281,963.81-	32.96		573,510.19-
Major Account 470000 Total		856,974.00-	196,472.75-	281,963.81-	32.90	0.00	575,010.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	1,165.07-	3,287.58-	15.66		17,712.42-
484500	REIMB NON-GOVT SOURCES	3,500.00-	732.45-	732.45-	20.93		2,767.55-
Major Account 480000 Total		24,500.00-	1,897.52-	4,020.03-	16.41	0.00	20,479.97-
BUDGETED REVENUE TOTAL		978,474.00-	198,370.27-	332,719.84-	34.00	0.00	645,754.16-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	978,474.00-	198,370.27-	332,719.84-	34.00		645,754.16-
BUDGETED REVENUE TOTAL		978,474.00-	198,370.27-	332,719.84-	34.00	0.00	645,754.16-

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Program 495 CENTRAL WAREHOUSE

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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							
531100	OFFICE SUPPLIES EXPENSE		427.36-	5,507.96	0.00		5,507.96-
533100	HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533104	FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906	RAW MATERIALS	5,690,633.84	232,670.29	568,433.02	9.99		5,122,200.82
Major Account 520000 Total		5,690,633.84	232,242.93	567,250.98	9.97	607.70	5,122,775.16
BUDGETED EXPENDITURES TOTAL		5,690,633.84	232,242.93	567,250.98	9.97	607.70	5,122,775.16
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,690,633.84	232,242.93	567,250.98	9.97	607.70	5,122,775.16
BUDGETED EXPENDITURES TOTAL		5,690,633.84	232,242.93	567,250.98	9.97	607.70	5,122,775.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		237,864.72-	523,386.14-	0.00		523,386.14
Major Account 470000 Total		0.00	237,864.72-	523,386.14-	0.00	0.00	523,386.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		708.69-	1,779.10-	0.00		1,779.10
Major Account 480000 Total		0.00	708.69-	1,779.10-	0.00	0.00	1,779.10
BUDGETED REVENUE TOTAL		0.00	238,573.41-	525,165.24-	0.00	0.00	525,165.24
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		238,573.41-	525,165.24-	0.00		525,165.24
BUDGETED REVENUE TOTAL		0.00	238,573.41-	525,165.24-	0.00	0.00	525,165.24

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Program 563 CORRECTIONAL INDUSTRIES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,184,215.00	283,440.93	850,587.59	20.33	123,495.06	3,210,132.35
511200	TEMPORARY SALARIES-WAGES	44,454.00	5,463.88	13,707.89	30.84		30,746.11
511300	OVERTIME PAYMENTS	428,900.00	66,464.88	183,133.64	42.70	29,973.66	215,792.70
511301	HOLIDAY WORK - DCS	62,800.00	9,194.86	27,323.88	43.51	10,246.79	25,229.33
511500	SHIFT DIFFERENTIAL PYMT	321,800.00	24,081.75	69,809.85	21.69	9,854.24	242,135.91
511800	COMP TIME PAYMENT	52,800.00	4,959.69	18,196.49	34.46	2,743.46	31,860.05
511900	SUPPLEMENTAL		14,461.13	42,174.23	0.00	6,389.58	48,563.81-
512100	VACATION LEAVE EXPENSE		29,151.09	90,961.38	0.00	8,374.12	99,335.50-
512200	SICK LEAVE EXPENSE		17,110.19	73,329.91	0.00	5,546.43	78,876.34-
512300	HOLIDAY LEAVE EXPENSE		17,691.06	52,003.54	0.00	14,800.17	66,803.71-
512500	FUNERAL LEAVE EXPENSE		1,103.10	1,103.10	0.00		1,103.10-
512600	CIVIL LEAVE EXPENSE			145.85	0.00		145.85-
	Personal Services Subtotal	5,094,969.00	473,122.56	1,422,477.35	27.92	211,423.51	3,461,068.14
515100	RETIREMENT PLANS EXPENSE	383,199.00	34,291.27	103,117.90	26.91	15,316.50	264,764.60
515200	FICA EXPENSE	389,766.00	33,787.74	102,387.69	26.27	15,267.53	272,110.78
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	75,765.16	226,158.64	22.50		779,018.36
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
	Major Account 510000 Total	6,957,031.00	616,966.73	1,854,141.58	26.65	242,007.54	4,860,881.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00			0.00		63,500.00
521300	FREIGHT	38,600.00	16,347.87	21,106.35	54.68	11,333.77	6,159.88
521301	FREIGHT ON INVENTORY	29,900.00	7,832.62	13,990.39	46.79		15,909.61
521400	DATA PROCESSING EXPENSE	66,900.00	32,194.39-	32,194.39-	48.12-		99,094.39
521401	OCIO - COMMUNICATIONS	77,435.00			0.00		77,435.00
521500	PUBLICATION & PRINT EXPENSE	79,700.00	215.00	2,284.19-	2.87-	.01	81,984.18
521901	AWARDS - STAFF	500.00			0.00	204.00	296.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	335.00	3,335.00	51.71		3,115.00
522202	CONF REG - NON-CEU'S	3,500.00	400.00	1,464.00	41.83		2,036.00
523201	NATURAL GAS	107,800.00			0.00		107,800.00
523202	ELECTRICITY	164,900.00	1,215.78	1,216.26	.74		163,683.74
523203	WATER	152,450.00	2,775.99	2,775.99	1.82		149,674.01

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Program 563 CORRECTIONAL INDUSTRIES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER		2,705.88	2,705.88	0.00		2,705.88-
524600 RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP		955.00	955.00	0.00	1,031.00	1,986.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	1,364.00	1,683.61	7.90		19,616.39
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00	536.60	83,563.40
526104 R & M CONT-BLDGS	1,600.00		1,070.00	66.88	980.00	450.00-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	5,146.95	21,504.33	10.99	612.00	173,483.67
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00		447.42	.48	604.69	92,647.89
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	49,800.00	4,229.18	5,571.35	11.19		44,228.65
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			148.60	0.00		148.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00	23.02-	688.60	2.42	1,247.94	26,563.46
533103 CLEANING SUPPLIES	34,150.00	108.62	436.03	1.28	71.18	33,642.79
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00			0.00		11,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	482.00-	1,187.37	1.54	12,122.19	63,890.44
534801 MAINTENANCE FUEL AND OIL	3,700.00		163.96	4.43	46.00	3,490.04
534900 MISCELLANEOUS SUPPLIES EXPENSE		748.38-	448.42-	0.00		448.42
534904 CI SHOP SUPPLIES	232,600.00	9,059.44	31,071.72	13.36	30,686.26	170,842.02
534905 SMALL TOOLS	51,500.00	352.85	6,477.32	12.58	2,147.78	42,874.90
534906 RAW MATERIALS	4,327,846.00	907,028.10	2,080,746.50	48.08	39,050.00	2,208,049.50
534909 OPERATIONAL SUPPLIES	576,330.00	50,053.94	86,742.56	15.05	23,103.18	466,484.26
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		49.80	.91		5,450.20
538102 GAS/OIL FSP & CSI	141,400.00	9,774.10-	65.94	.05		141,334.06
539500 PURCHASING CARD SUSPENSE			7,712.73-	0.00		7,712.73
541100 ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		17,392.00-		0.00		
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-	112.50	3,543.75
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00		1,666.66	13.89	833.33	9,500.01
548600 PEST CONTROL	600.00	132.50-		0.00	132.50	467.50
548700 REFUSE/RECYCLING	5,600.00	.01-	158.61	2.83	2,095.73	3,345.66
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00			0.00	265.00	9,735.00
554900 OTHER CONTRACTUAL SERVICE	14,100.00	143.40-		0.00	71.70	14,028.30
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	712.15-	805.00	2.93		26,695.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	29,200.00	1,959.93-		0.00		29,200.00
555340	COTS MAINTENANCE			12,880.34	0.00		12,880.34-
556100	INSURANCE EXPENSE	66,000.00	13,560.07-		0.00		66,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	4,178,599.60	3,910.51-	1,412.66	.03		4,177,186.94
559101	TRANS COSTS STATE WARDS	1,500.00	100.00	80.27	5.35		1,419.73
559103	INMATE WAGES	805,255.00	63,701.04	214,256.24	26.61		590,998.76
559105	RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106	ADVERTISING	3,900.00			0.00		3,900.00
559111	MISC CHARGES, NOT FREIGHT	1,600.00	2,874.16-		0.00	91.60	1,508.40
Major Account 520000 Total		11,961,065.60	990,020.64	2,474,167.78	20.69	127,378.96	9,359,518.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,814.00	532.26	657.21	1.27		51,156.79
571600	MEALS-NOT TRAVEL STATUS		75.60	121.80	0.00		121.80-
571800	TAXABLE TRAVEL EXPENSES		181.30	181.30	0.00		181.30-
572100	COMMERCIAL TRANSPORTATION	2,200.00	845.49	845.49	38.43		1,354.51
573100	STATE-OWNED TRANSPORT	72,655.00	17,841.68	17,841.68	24.56		54,813.32
574500	PERSONAL VEHICLE MILEAGE	5,501.00	151.26	436.53	7.94		5,064.47
575100	MISC TRAVEL EXPENSES	300.00	8.50	16.75	5.58		283.25
Major Account 570000 Total		132,470.00	19,636.09	20,100.76	15.17	0.00	112,369.24
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		11,650.00	158,350.00-	0.00	11,662.00	146,688.00
583600	COMMUN. & ELECTRONIC EQ		1,247.94-	1,247.94-	0.00		1,247.94
584200	VEHICLES & VEHICLE EQ				0.00	678,945.00	678,945.00-
Major Account 580000 Total		0.00	10,402.06	159,597.94-	0.00	690,607.00	531,009.06-
BUDGETED EXPENDITURES TOTAL		19,050,566.60	1,637,025.52	4,188,812.18	21.99	1,059,993.50	13,801,760.92
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,050,566.60	1,637,025.52	4,188,812.18	21.99	1,059,993.50	13,801,760.92
BUDGETED EXPENDITURES TOTAL		19,050,566.60	1,637,025.52	4,188,812.18	21.99	1,059,993.50	13,801,760.92

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Program 563 CORRECTIONAL INDUSTRIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	90,000.00-		27,188.30-	30.21		62,811.70-
Major Account 460000 Total		90,000.00-	0.00	27,188.30-	30.21	0.00	62,811.70-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	15,000.00-	939.44-	11,985.90-	79.91		3,014.10-
471109	LAUNDRY SERVICES	2,700,383.00-	268,086.80-	722,848.31-	26.77		1,977,534.69-
471111	WORK CREW SERVICES	1,652,347.00-	126,737.45-	451,609.91-	27.33		1,200,737.09-
472100	SALE OF SUP & MAT	19,610,009.00-	1,290,809.94-	3,575,091.33-	18.23		16,034,917.67-
472106	CASH CREDIT		28,370.00	28,370.00	0.00		28,370.00-
472200	REPROD & PUBLICATIONS	483,140.00-	63,976.17-	144,055.43-	29.82		339,084.57-
Major Account 470000 Total		24,460,879.00-	1,722,179.80-	4,877,220.88-	19.94	0.00	19,583,658.12-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	150,000.00-	1,400.52-	4,252.54-	2.84		145,747.46-
483401	PV RENT AND UTIL	21,200.00	150.00-	4,476.54-	21.12-		25,676.54
484501	PRIVATE VENTURE	52,011.00-	7,266.39-	18,720.12-	35.99		33,290.88-
Major Account 480000 Total		180,811.00-	8,816.91-	27,449.20-	15.18	0.00	153,361.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,278.00-	0.00		4,278.00
Major Account 490000 Total		0.00	0.00	4,278.00-	0.00	0.00	4,278.00
BUDGETED REVENUE TOTAL		24,731,690.00-	1,730,996.71-	4,936,136.38-	19.96	0.00	19,795,553.62-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	24,731,690.00-	1,730,996.71-	4,936,136.38-	19.96		19,795,553.62-
BUDGETED REVENUE TOTAL		24,731,690.00-	1,730,996.71-	4,936,136.38-	19.96	0.00	19,795,553.62-

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Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	101,213.20	3,551.40	10,654.20	10.53		90,559.00
Major Account 520000 Total		101,213.20	3,551.40	10,654.20	10.53	0.00	90,559.00
BUDGETED EXPENDITURES TOTAL		<u>101,213.20</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>10.53</u>	<u>0.00</u>	<u>90,559.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>10.53</u>		<u>90,559.00</u>
BUDGETED EXPENDITURES TOTAL		<u>101,213.20</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>10.53</u>	<u>0.00</u>	<u>90,559.00</u>

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Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	402,598.00		84,782.15	21.06		317,815.85
	Major Account 520000 Total	402,598.00	0.00	84,782.15	21.06	0.00	317,815.85
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS	9,584,891.00		120,000.00	1.25		9,464,891.00
	Major Account 580000 Total	9,584,891.00	0.00	120,000.00	1.25	0.00	9,464,891.00
BUDGETED EXPENDITURES TOTAL		<u>9,987,489.00</u>	<u>0.00</u>	<u>204,782.15</u>	<u>2.05</u>	<u>0.00</u>	<u>9,782,706.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>9,987,489.00</u>		<u>204,782.15</u>	<u>2.05</u>		<u>9,782,706.85</u>
BUDGETED EXPENDITURES TOTAL		<u>9,987,489.00</u>	<u>0.00</u>	<u>204,782.15</u>	<u>2.05</u>	<u>0.00</u>	<u>9,782,706.85</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		11,550.00	11,550.00	0.00		11,550.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	57,681.19	57,681.19-
532200 PERSONAL COMPUTING EQUIP		2,400.00	2,400.00	0.00		2,400.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	345.98	345.98-
533103 CLEANING SUPPLIES				0.00	23,345.00	23,345.00-
533107 CELL/DORM SUPPLIES				0.00	36,000.00	36,000.00-
535107 MED EQ \$500-\$1500				0.00	8,612.18	8,612.18-
Major Account 520000 Total	0.00	13,950.00	13,950.00	0.00	125,984.35	139,934.35-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	113,142.68	113,142.68-
586903 HOUSEHOLD & INST. EQUIPMENT		12,338.97	12,338.97	0.00	72,370.56	84,709.53-
587504 CIP-ENG & ARCH SVS		10,750.00	30,835.31	0.00		30,835.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50	980,783.00	3,731,992.00	19.61		15,296,833.50
Major Account 580000 Total	19,028,825.50	1,003,871.97	3,775,166.28	19.84	185,513.24	15,068,145.98
BUDGETED EXPENDITURES TOTAL	<u>19,028,825.50</u>	<u>1,017,821.97</u>	<u>3,789,116.28</u>	<u>19.91</u>	<u>311,497.59</u>	<u>14,928,211.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	19,028,825.50	1,017,821.97	3,789,116.28	19.91	311,497.59	14,928,211.63
BUDGETED EXPENDITURES TOTAL	<u>19,028,825.50</u>	<u>1,017,821.97</u>	<u>3,789,116.28</u>	<u>19.91</u>	<u>311,497.59</u>	<u>14,928,211.63</u>

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Program 913 1766 READINESS CTR REMODEL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		6,500.00	6,500.00	0.00		6,500.00-
526104	R & M CONT-BLDGS		66,435.39	287,121.89	0.00		287,121.89-
526106	R & M CONT-IMP BLG-ENG		37,445.75	47,589.05	0.00		47,589.05-
542500	ENG & ARCH SERVICES		577.50	21,208.75	0.00		21,208.75-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	110,958.64	362,419.69	28.99	0.00	887,742.20
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
Major Account 580000 Total		2,474,316.64	0.00	0.00	0.00	0.00	2,474,316.64
BUDGETED EXPENDITURES TOTAL		<u>3,724,478.53</u>	<u>110,958.64</u>	<u>362,419.69</u>	<u>9.73</u>	<u>0.00</u>	<u>3,362,058.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,250,161.89</u>			<u>0.00</u>		<u>1,250,161.89</u>
38	NCCF	<u>2,474,316.64</u>	<u>110,958.64</u>	<u>362,419.69</u>	<u>14.65</u>		<u>2,111,896.95</u>
BUDGETED EXPENDITURES TOTAL		<u>3,724,478.53</u>	<u>110,958.64</u>	<u>362,419.69</u>	<u>9.73</u>	<u>0.00</u>	<u>3,362,058.84</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

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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		26,225.55	297,774.65	0.00		297,774.65-
526106	R & M CONT-IMP BLG-ENG		29,055.96	735,461.43	0.00		735,461.43-
542500	ENG & ARCH SERVICES		3,918.35	121,917.77	0.00		121,917.77-
559100	OTHER OPERATING EXP	4,905,669.69			0.00		4,905,669.69
Major Account 520000 Total		4,905,669.69	59,199.86	1,155,153.85	23.55	0.00	3,750,515.84
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		625.00	625.00	0.00		625.00-
Major Account 580000 Total		0.00	625.00	625.00	0.00	0.00	625.00-
BUDGETED EXPENDITURES TOTAL		4,905,669.69	59,824.86	1,155,778.85	23.56	0.00	3,749,890.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,936,766.57	2,418.35	103,141.77	5.33		1,833,624.80
38	NCCF	2,968,903.12	57,406.51	1,052,637.08	35.46		1,916,266.04
BUDGETED EXPENDITURES TOTAL		4,905,669.69	59,824.86	1,155,778.85	23.56	0.00	3,749,890.84

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
Major Account 580000 Total	480,108.29	0.00	0.00	0.00	0.00	480,108.29
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>480,108.29</u>			<u>0.00</u>		<u>480,108.29</u>
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

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		41,875.00	117,740.94	0.00		117,740.94-
526106	R & M CONT-IMP BLG-ENG			2,452.49	0.00		2,452.49-
531100	OFFICE SUPPLIES EXPENSE		386.07	45,325.39	0.00	29,427.72	74,753.11-
531200	SEE CHART OF ACCOUNTS		660.98	660.98	0.00		660.98-
532100	NON CAPITALIZED EQUIP PU		11,632.00	11,627.30	0.00		11,627.30-
532104	OFFICE EQ \$500-\$1500			95,420.25	0.00	34,251.00	129,671.25-
532200	PERSONAL COMPUTING EQUIP			577.98	0.00		577.98-
533100	HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
535107	MED EQ \$500-\$1500			708.92	0.00		708.92-
542500	ENG & ARCH SERVICES			67,328.16	0.00		67,328.16-
555200	SOFTWARE - NEW PURCHASES		19,995.00	19,995.00	0.00		19,995.00-
Major Account 520000 Total		0.00	74,549.05	361,837.41	0.00	64,222.78	426,060.19-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		112,525.86	112,525.86	0.00		112,525.86-
582700	SEE CHART OF ACCOUNTS		70,852.48	70,852.48	0.00		70,852.48-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	29,322.25	29,322.25-
583300	COMPUTER EQUIP & SOFTWARE			38,269.50	0.00		38,269.50-
586901	MEDICAL EQUIPMENT		11,715.87	38,291.75	0.00	891.41	39,183.16-
586902	DENTAL EQUIPMENT				0.00	10,904.00	10,904.00-
586903	HOUSEHOLD & INST. EQUIPMENT		9,787.98	9,787.98	0.00	14,792.68	24,580.66-
586905	RECREATIONAL EQUIPMENT		163.00	163.00	0.00		163.00-
587505	CIP-CONTRACTOR PAYMENTS	39,999,130.32	189,426.00	1,511,591.00	3.78		38,487,539.32
Major Account 580000 Total		39,999,130.32	394,471.19	1,781,481.57	4.45	55,910.34	38,161,738.41
BUDGETED EXPENDITURES TOTAL		<u>39,999,130.32</u>	<u>469,020.24</u>	<u>2,143,318.98</u>	<u>5.36</u>	<u>120,133.12</u>	<u>37,735,678.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	<u>39,999,130.32</u>	<u>469,020.24</u>	<u>2,143,318.98</u>	<u>5.36</u>	<u>120,133.12</u>	<u>37,735,678.22</u>
BUDGETED EXPENDITURES TOTAL		<u>39,999,130.32</u>	<u>469,020.24</u>	<u>2,143,318.98</u>	<u>5.36</u>	<u>120,133.12</u>	<u>37,735,678.22</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		9,896.64	9,896.64	0.00		9,896.64-
Major Account 520000 Total		0.00	9,896.64	9,896.64	0.00	0.00	9,896.64-
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
Major Account 580000 Total		199,192.40	0.00	0.00	0.00	0.00	199,192.40
BUDGETED EXPENDITURES TOTAL		<u>199,192.40</u>	<u>9,896.64</u>	<u>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>199,192.40</u>	<u>9,896.64</u>	<u>9,896.64</u>	<u>4.97</u>		<u>189,295.76</u>
BUDGETED EXPENDITURES TOTAL		<u>199,192.40</u>	<u>9,896.64</u>	<u>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</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	2,882,266.88	146,499.71	439,745.27	15.26		2,442,521.61
511300	OVERTIME PAYMENTS	104,860.43	12,950.55	32,196.72	30.70		72,663.71
511500	SHIFT DIFFERENTIAL PYMT	9,399.26	531.75	4,742.02	50.45		4,657.24
512100	VACATION LEAVE EXPENSE	6,885.90	10,582.43	42,675.97	619.76		35,790.07-
512200	SICK LEAVE EXPENSE	3,742.74	8,215.24	20,474.26	547.04		16,731.52-
512300	HOLIDAY LEAVE EXPENSE		8,682.80	17,614.83	0.00		17,614.83-
512500	FUNERAL LEAVE EXPENSE		942.64	2,080.64	0.00		2,080.64-
512600	CIVIL LEAVE EXPENSE		670.14	670.14	0.00		670.14-
	Personal Services Subtotal	3,007,155.21	189,075.26	560,199.85	18.63	0.00	2,446,955.36
515100	RETIREMENT PLANS EXPENSE	221,979.61	14,158.04	41,948.08	18.90		180,031.53
515200	FICA EXPENSE	217,703.64	13,572.94	40,154.29	18.44		177,549.35
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	470,000.00	31,429.04	94,561.74	20.12		375,438.26
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		484.45	69.21		215.55
516500	WORKERS COMP PREMIUMS	25,300.00		24,346.00	96.23		954.00
	Major Account 510000 Total	3,943,838.46	248,235.28	761,694.41	19.31	0.00	3,182,144.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	143.60	66.95	218.89	152.43		75.29-
521200	COMM EXP-VOICE/DATA	381,696.59	1,870.80	11,773.64	3.08		369,922.95
521300	FREIGHT	790.32	175.44	1,126.13	142.49		335.81-
521400	DATA PROCESSING EXPENSE		24,077.72	74,235.14	0.00		74,235.14-
521500	PUBLICATION & PRINT EXPENSE	8,261.67		4,511.67	54.61		3,750.00
522100	DUES & SUBSCRIPTION EXPENSE	566,736.35	50,654.80	148,530.82	26.21		418,205.53
522200	CONFERENCE REGISTRATION	13,700.00	239.00	289.00	2.11		13,411.00
522400	SUBSISTENCE	33,279.30	38.00	3,667.30	11.02		29,612.00
523100	UTILITIES EXPENSE	831,511.17	85.72	15,332.75	1.84		816,178.42
523202	ELECTRICITY	15,782.04	49,669.49	147,251.24	933.03		131,469.20-
523203	WATER	602.80		849.53	140.93		246.73-
523204	SEWER	282.48		398.23	140.98		115.75-
523205	CHILLED WATER	3,468.03		3,468.03	100.00		
523208	STEAM	1,570.82		1,570.82	100.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	157,380.08	1,305.16	48,234.63	30.65		109,145.45
525500	RENT EXP-OTHER PERS PROP	4,500.00	1,701.32	1,701.32	37.81	3,150.00	351.32-
526100	REPAIRS & MAINT-REAL PROPERTY	89,624.50	14,333.64	40,573.51	45.27	50,949.90	1,898.91-
527200	REP & MAINT-MOTOR VEHICL	10,500.00			0.00		10,500.00
527400	REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
527500	REPAIRS & MAINT-COMM EQUIP	405,800.00	42,754.25	52,766.92	13.00	54,002.85	299,030.23
527800	REP & MAINT-OTHER PROPER	36,059.47	620.24	8,161.95	22.63		27,897.52
531100	OFFICE SUPPLIES EXPENSE	49,580.95	94.58	1,143.61	2.31		48,437.34
532100	NON CAPITALIZED EQUIP PU	104,933.00	1,572.99	16,580.35	15.80	7,959.56	80,393.09
533100	HOUSEHOLD & INSTIT EXP	3,468.73	17.98	149.11	4.30		3,319.62
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700	ENG TECH & COMM SUP EXP	98,220.21	7,884.34	23,744.16	24.17	3,697.00	70,779.05
534800	CONSTRUCTION & MAINT SUPPLIES	29,443.98	1,904.05	6,119.78	20.78		23,324.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,458.69	21.68	107.62	7.38		1,351.07
538100	VEHICLE & EQUIP SUPP EXP	3,444.07	21.98	581.34	16.88		2,862.73
541100	ACCTG & AUDITING SERVICES	31,000.00		8,994.00	29.01		22,006.00
541500	LEGAL SERVICES EXPENSE	1,477.50		2,174.50	147.17		697.00-
542200	TEMP SERV - OUTSIDE	1,300.00		300.00	23.08		1,000.00
542500	ENG & ARCH SERVICES	74,098.74	8,717.00	17,715.74	23.91	2,940.00	53,443.00
543500	MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300	INTERPETER SERVICES	83,647.95		1,637.95	1.96	2,594.00	79,416.00
548700	REFUSE/RECYCLING	6,134.90	2,395.50	3,775.52	61.54		2,359.38
549200	JANITORIAL/SECURITY SERVICES	100,742.41		11,742.41	11.66		89,000.00
554100	SEE CHART OF ACCOUNTS	1,241.07		91.07	7.34		1,150.00
554900	OTHER CONTRACTUAL SERVICE	2,047,700.00			0.00		2,047,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	213,150.00			0.00		213,150.00
555200	SOFTWARE - NEW PURCHASES	32,800.00			0.00		32,800.00
555310	COTS LICENSE FEES	23,568.30		24,158.80	102.51		590.50-
555330	COTS INSTALLAION				0.00	2,775.60	2,775.60-
555340	COTS MAINTENANCE			48,517.92	0.00		48,517.92-
555510	SAAS SUBSCRIPTION FEES	110,315.51		7,215.82	6.54	4,166.64	98,933.05
555540	SAAS MAINTENANCE	23,787.88		61,161.82	257.11	6,875.71	44,249.65-
556100	INSURANCE EXPENSE	67,500.00		1,910.10	2.83		65,589.90
Major Account 520000 Total		5,703,803.11	210,222.63	802,483.14	14.07	139,111.26	4,762,208.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,342.42	792.00	3,573.83	11.40		27,768.59
571800	TAXABLE TRAVEL EXPENSES	87.33	412.49	868.74	994.78		781.41-

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572100 COMMERCIAL TRANSPORTATION	18,037.67		2,230.13	12.36		15,807.54
573100 STATE-OWNED TRANSPORT	125,371.40		21,850.58	17.43		103,520.82
574500 PERSONAL VEHICLE MILEAGE	3,678.12	55.48	305.59	8.31		3,372.53
575100 MISC TRAVEL EXPENSES	1,050.00	12.50	107.00	10.19		943.00
Major Account 570000 Total	179,566.94	1,272.47	28,935.87	16.11	0.00	150,631.07
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	19,413.00	44,230.00	89,252.50	459.76	124,476.44	194,315.94-
582400 MACHINERY & EQUIPMENT	1,128,497.00			0.00	200,379.51	928,117.49
583450 NETWORKING EQUIP				0.00	42,628.36	42,628.36-
Major Account 580000 Total	1,147,910.00	44,230.00	89,252.50	7.78	367,484.31	691,173.19
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
Major Account 590000 Total	211,048.00	0.00	0.00	0.00	0.00	211,048.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	503,960.38	1,682,365.92	15.04	506,595.57	8,997,205.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,565,754.51	503,960.38	1,537,365.92	14.55	506,595.57	8,521,793.02
2 CASH FUNDS	620,412.00		145,000.00	23.37		475,412.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	503,960.38	1,682,365.92	15.04	506,595.57	8,997,205.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		441.24-	1,428.63-	0.00		1,428.63
483200 BUILDING & SPACE RENTAL		428.79-	805.72-	0.00		805.72
484500 REIMB NON-GOVT SOURCES			432.81-	0.00		432.81
Major Account 480000 Total	0.00	870.03-	2,667.16-	0.00	0.00	2,667.16
BUDGETED REVENUE TOTAL	0.00	870.03-	2,667.16-	0.00	0.00	2,667.16

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			432.81-	0.00		432.81
2	CASH FUNDS		870.03-	2,234.35-	0.00		2,234.35
BUDGETED REVENUE TOTAL		0.00	870.03-	2,667.16-	0.00	0.00	2,667.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,240.58	8,824.12	27,281.43	18.78		117,959.15
512100	VACATION LEAVE EXPENSE	432.07	1,370.90	2,262.18	523.57		1,830.11-
512200	SICK LEAVE EXPENSE		109.25	1,790.25	0.00		1,790.25-
512300	HOLIDAY LEAVE EXPENSE		542.33	1,084.61	0.00		1,084.61-
	Personal Services Subtotal	145,672.65	10,846.60	32,418.47	22.25	0.00	113,254.18
515100	RETIREMENT PLANS EXPENSE	10,957.38	812.20	2,427.53	22.15		8,529.85
515200	FICA EXPENSE	11,145.27	785.70	2,347.82	21.07		8,797.45
515500	HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	5,580.12	23.85		17,819.88
516300	EMPLOYEE ASSISTANCE PRO			24.23	0.00		24.23-
516500	WORKERS COMP PREMIUMS	1,200.00		1,399.00	116.58		199.00-
	Major Account 510000 Total	192,375.30	14,304.54	44,197.17	22.97	0.00	148,178.13
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,912.57	126.64	815.83	10.31		7,096.74
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		103.01	309.03	0.00		309.03-
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	1,850.00		725.00	39.19		1,125.00
523100	UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202	ELECTRICITY	146,811.73	11,577.58	35,952.07	24.49		110,859.66
524700	RENT EXP-OTHER REAL PROP	25,200.00	2,109.15	6,527.45	25.90		18,672.55
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	15,600.00	1,357.81	1,357.81	8.70		14,242.19
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	661.00			0.00		661.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00	8,322.00	4,322.00-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	8,555.32		55.32	.65	1,488.29	7,011.71
534800	CONSTRUCTION & MAINT SUPPLIES	1,110.97		110.97	9.99		1,000.00
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
554900	OTHER CONTRACTUAL SERVICE	32,400.00			0.00		32,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00

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555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			2,894.90	0.00		2,894.90-
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total		280,401.59	15,274.19	48,748.38	17.39	9,810.29	221,842.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571800	TAXABLE TRAVEL EXPENSES	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		263.20	17.55		1,236.80
Major Account 570000 Total		4,400.00	0.00	263.20	5.98	0.00	4,136.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	143,019.00			0.00	10,545.00	132,474.00
Major Account 580000 Total		143,019.00	0.00	0.00	0.00	10,545.00	132,474.00
BUDGETED EXPENDITURES TOTAL		620,195.89	29,578.73	93,208.75	15.03	20,355.29	506,631.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	565,097.89	29,578.73	93,208.75	16.49	20,355.29	451,533.85
2	CASH FUNDS	55,098.00			0.00		55,098.00
BUDGETED EXPENDITURES TOTAL		620,195.89	29,578.73	93,208.75	15.03	20,355.29	506,631.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,521.41	41,682.03	0.00		41,682.03-
511300	OVERTIME PAYMENTS		483.50	824.68	0.00		824.68-
511500	SHIFT DIFFERENTIAL PYMT		35.40	115.05	0.00		115.05-
512100	VACATION LEAVE EXPENSE		1,333.29	2,110.47	0.00		2,110.47-
512200	SICK LEAVE EXPENSE		52.38	459.90	0.00		459.90-
512300	HOLIDAY LEAVE EXPENSE		731.05	1,900.44	0.00		1,900.44-
Personal Services Subtotal		0.00	15,157.03	47,092.57	0.00	0.00	47,092.57-
515100	RETIREMENT PLANS EXPENSE		1,011.53	3,154.88	0.00		3,154.88-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		1,061.85	3,277.97	0.00		3,277.97-
515500 HEALTH INSURANCE EXPENSE		4,267.98	14,069.66	0.00		14,069.66-
516300 EMPLOYEE ASSISTANCE PRO			96.96	0.00		96.96-
516500 WORKERS COMP PREMIUMS			2,239.00	0.00		2,239.00-
Major Account 510000 Total	0.00	21,498.39	69,931.04	0.00	0.00	69,931.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,498.39	69,931.04	0.00	0.00	69,931.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,498.39	69,931.04	0.00		69,931.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,498.39	69,931.04	0.00	0.00	69,931.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.89-	96.48-	0.00		96.48
484500 REIMB NON-GOVT SOURCES		21,498.39-	69,867.45-	0.00		69,867.45
Major Account 480000 Total	0.00	21,531.28-	69,963.93-	0.00	0.00	69,963.93
UNBUDGETED REVENUE TOTAL	0.00	21,531.28-	69,963.93-	0.00	0.00	69,963.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,531.28-	69,963.93-	0.00		69,963.93
UNBUDGETED REVENUE TOTAL	0.00	21,531.28-	69,963.93-	0.00	0.00	69,963.93

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	979,706.14	58,371.64	167,111.88	17.06		812,594.26
512100	VACATION LEAVE EXPENSE		7,928.41	22,950.21	0.00		22,950.21-
512200	SICK LEAVE EXPENSE		2,181.14	7,037.96	0.00		7,037.96-
512300	HOLIDAY LEAVE EXPENSE		111.43	6,436.00	0.00		6,436.00-
512400	MILITARY LEAVE EXPENSE			3,021.00	0.00		3,021.00-
512500	FUNERAL LEAVE EXPENSE		522.42	522.42	0.00		522.42-
512800	ADMINISTRATIVE LEAVE EXP		79.50	659.90	0.00		659.90-
	Personal Services Subtotal	979,706.14	69,194.54	207,739.37	21.20	0.00	771,966.77
515100	RETIREMENT PLANS EXPENSE	80,558.00	5,488.61	16,477.27	20.45		64,080.73
515200	FICA EXPENSE	77,033.00	4,843.26	15,044.99	19.53		61,988.01
515500	HEALTH INSURANCE EXPENSE	107,746.00	5,894.54	17,682.11	16.41		90,063.89
516300	EMPLOYEE ASSISTANCE PRO	130.00		111.24	85.57		18.76
516500	WORKERS COMP PREMIUMS	7,724.00		7,727.00	100.04		3.00-
	Major Account 510000 Total	1,252,897.14	85,420.95	264,781.98	21.13	0.00	988,115.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	164.10	524.87	23.86		1,675.13
521400	DATA PROCESSING EXPENSE	70,967.00	2,793.23	8,677.26	12.23		62,289.74
521410	OCIO Expense-Voice	12,650.00	1,354.43	1,985.60	15.70		10,664.40
521500	PUBLICATION & PRINT EXPENSE	12,300.00		1,716.45	13.95		10,583.55
521900	AWARDS EXPENSE	400.00	34.75	34.75	8.69		365.25
522100	DUES & SUBSCRIPTION EXPENSE	120,332.00	798.00	137,365.00	114.16	27.00	17,060.00-
522200	CONFERENCE REGISTRATION	2,500.00	500.82	995.82	39.83		1,504.18
523202	ELECTRICITY	2,800.00	220.83	642.52	22.95		2,157.48
524600	RENT EXPENSE-BUILDINGS	53,102.87	5,074.84	13,868.52	26.12		39,234.35
531100	OFFICE SUPPLIES EXPENSE	3,000.00	269.42	269.42	8.98		2,730.58
533900	FOOD EXPENSE	1,500.00	500.51	500.51	33.37		999.49
534600	ED & RECREATIONAL SUP EX	1,100.00	88.00	88.00	8.00		1,012.00
541100	ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200	PURCHASING ASSESSMENT	186.00		172.00	92.47		14.00
554900	OTHER CONTRACTUAL SERVICE			5,250.00	0.00		5,250.00-
555200	SOFTWARE - NEW PURCHASES				0.00	864.00	864.00-
556100	INSURANCE EXPENSE	200.00		73.53	36.77		126.47

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	800.00	40.30	81.57	10.20		718.43
Major Account 520000 Total		289,742.87	11,839.23	177,950.82	61.42	891.00	110,901.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		2,170.24	39.46		3,329.76
571101	COMM. LODGING	4,500.00		302.00	6.71		4,198.00
571800	TAXABLE TRAVEL EXPENSES			213.52	0.00		213.52-
571801	COMM. MEALS			94.52	0.00		94.52-
572100	COMMERCIAL TRANSPORTATION	2,000.00	671.93	777.53	38.88		1,222.47
573100	STATE-OWNED TRANSPORT	2,000.00	111.40	111.40	5.57		1,888.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	70.00	223.28	22.33		776.72
574501	COMM. MILEAGE	6,500.00	191.26	845.32	13.00		5,654.68
575100	MISC TRAVEL EXPENSES	500.00		65.00	13.00		435.00
575101	COMM. MISC. TRAVEL	500.00		30.00	6.00		470.00
Major Account 570000 Total		22,500.00	1,044.59	4,832.81	21.48	0.00	17,667.19
BUDGETED EXPENDITURES TOTAL		1,565,140.01	98,304.77	447,565.61	28.60	891.00	1,116,683.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,512,031.48	97,875.66	441,028.28	29.17	891.00	1,070,112.20
2	CASH FUNDS	53,108.53	429.11	6,537.33	12.31		46,571.20
BUDGETED EXPENDITURES TOTAL		1,565,140.01	98,304.77	447,565.61	28.60	891.00	1,116,683.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		3,150.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total		0.00	3,150.00-	5,000.00-	0.00	0.00	5,000.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		186.01-	522.25-	0.00		522.25
Major Account 480000 Total		0.00	186.01-	522.25-	0.00	0.00	522.25

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,336.01-	5,522.25-	0.00	0.00	5,522.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,336.01-	5,522.25-	0.00		5,522.25
BUDGETED REVENUE TOTAL	0.00	3,336.01-	5,522.25-	0.00	0.00	5,522.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.20-	154.64-	0.00		154.64
Major Account 480000 Total	0.00	55.20-	154.64-	0.00	0.00	154.64
UNBUDGETED REVENUE TOTAL	0.00	55.20-	154.64-	0.00	0.00	154.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.20-	154.64-	0.00		154.64
UNBUDGETED REVENUE TOTAL	0.00	55.20-	154.64-	0.00	0.00	154.64

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

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	24,221,689.37		2,758,841.50	11.39		21,462,847.87
	Major Account 590000 Total	24,221,689.37	0.00	2,758,841.50	11.39	0.00	21,462,847.87
BUDGETED EXPENDITURES TOTAL		24,221,689.37	0.00	2,758,841.50	11.39	0.00	21,462,847.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,593,430.00		16,750.00	.22		7,576,680.00
2	CASH FUNDS	16,628,259.37		2,742,091.50	16.49		13,886,167.87
BUDGETED EXPENDITURES TOTAL		24,221,689.37	0.00	2,758,841.50	11.39	0.00	21,462,847.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,450.09-	61,967.21-	0.00		61,967.21
	Major Account 480000 Total	0.00	23,450.09-	61,967.21-	0.00	0.00	61,967.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
	Major Account 490000 Total	0.00	0.00	9,369.57	0.00	0.00	9,369.57-
BUDGETED REVENUE TOTAL		0.00	23,450.09-	52,597.64-	0.00	0.00	52,597.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,450.09-	52,597.64-	0.00		52,597.64
BUDGETED REVENUE TOTAL		0.00	23,450.09-	52,597.64-	0.00	0.00	52,597.64

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Program 691 ACCESS COLLEGE EARLY SCH PRG

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,779,126.95		68,266.92	3.84		1,710,860.03
Major Account 590000 Total		1,779,126.95	0.00	68,266.92	3.84	0.00	1,710,860.03
BUDGETED EXPENDITURES TOTAL		<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,779,126.95</u>		<u>68,266.92</u>	<u>3.84</u>		<u>1,710,860.03</u>
BUDGETED EXPENDITURES TOTAL		<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>

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Program 692 COMMUNITY COLLEGE GAP PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,497.00	621.39	1,691.70	6.63		23,805.30
	Personal Services Subtotal	25,497.00	621.39	1,691.70	6.63	0.00	23,805.30
515100	RETIREMENT PLANS EXPENSE	2,040.00	46.53	126.82	6.22		1,913.18
515200	FICA EXPENSE	1,932.00	47.15	128.32	6.64		1,803.68
515500	HEALTH INSURANCE EXPENSE	11,607.00		1.51	.01		11,605.49
	Major Account 510000 Total	41,076.00	715.07	1,948.35	4.74	0.00	39,127.65
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	3,088,242.48		170,622.50	5.52		2,917,619.98
	Major Account 590000 Total	3,088,242.48	0.00	170,622.50	5.52	0.00	2,917,619.98
BUDGETED EXPENDITURES TOTAL		<u>3,174,036.48</u>	<u>715.07</u>	<u>172,570.85</u>	<u>5.44</u>	<u>0.00</u>	<u>3,001,465.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,174,036.48</u>	<u>715.07</u>	<u>172,570.85</u>	<u>5.44</u>		<u>3,001,465.63</u>
BUDGETED EXPENDITURES TOTAL		<u>3,174,036.48</u>	<u>715.07</u>	<u>172,570.85</u>	<u>5.44</u>	<u>0.00</u>	<u>3,001,465.63</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,367.80-	14,746.72-	0.00		14,746.72
Major Account 480000 Total		0.00	5,367.80-	14,746.72-	0.00	0.00	14,746.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
Major Account 490000 Total		0.00	0.00	1,360.10	0.00	0.00	1,360.10-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,367.80-</u>	<u>13,386.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		5,367.80-	13,386.62-	0.00		13,386.62
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,367.80-</u>	<u>13,386.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.62</u>

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.25-	23.11-	0.00		23.11
Major Account 480000 Total		0.00	8.25-	23.11-	0.00	0.00	23.11
BUDGETED REVENUE TOTAL		0.00	8.25-	23.11-	0.00	0.00	23.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.25-	23.11-	0.00		23.11
BUDGETED REVENUE TOTAL		0.00	8.25-	23.11-	0.00	0.00	23.11

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	60,000,000.00			0.00		60,000,000.00
	Major Account 590000 Total	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
BUDGETED EXPENDITURES TOTAL		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	60,000,000.00			0.00		60,000,000.00
BUDGETED EXPENDITURES TOTAL		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00

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Agency 050 NEBRASKA STATE COLLEGES
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							
486300	CLEARING ACCOUNT		1,224,106.64	1,224,106.64	0.00		1,224,106.64-
Major Account 480000 Total		0.00	1,224,106.64	1,224,106.64	0.00	0.00	1,224,106.64-
UNBUDGETED REVENUE TOTAL		0.00	1,224,106.64	1,224,106.64	0.00	0.00	1,224,106.64-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		1,224,106.64	1,224,106.64	0.00		1,224,106.64-
UNBUDGETED REVENUE TOTAL		0.00	1,224,106.64	1,224,106.64	0.00	0.00	1,224,106.64-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,816,295.00	151,357.92	454,073.76	25.00		1,362,221.24
511900	SUPPLEMENTAL		700.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	1,816,295.00	152,057.92	456,173.76	25.12	0.00	1,360,121.24
515100	RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	35,608.92	25.00		106,827.08
515101	RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200	FICA EXPENSE	136,820.00	9,520.55	28,535.64	20.86		108,284.36
515400	LIFE & ACCIDENT INS EXP	4,275.00	356.34	1,141.00	26.69		3,134.00
515500	HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	48,702.37	24.27		151,984.63
516300	EMPLOYEE ASSISTANCE PRO	350.00		375.00	107.14		25.00-
516500	WORKERS COMP PREMIUMS	17,682.00		17,682.00	100.00		
	Major Account 510000 Total	2,342,155.00	190,335.93	611,828.69	26.12	0.00	1,730,326.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	193,810.00	298.84	745.59	.38		193,064.41
521200	COMM EXP-VOICE/DATA		301.27	899.31	0.00		899.31-
521400	DATA PROCESSING EXPENSE		1,245.85	4,092.61	0.00		4,092.61-
521500	PUBLICATION & PRINT EXPENSE		831.24	1,822.11	0.00		1,822.11-
522100	DUES & SUBSCRIPTION EXPENSE		442.59	5,990.58	0.00		5,990.58-
522200	CONFERENCE REGISTRATION		3,513.00	4,258.00	0.00		4,258.00-
524600	RENT EXPENSE-BUILDINGS		6,555.00	19,665.00	0.00		19,665.00-
524700	RENT EXP-OTHER REAL PROP		140.00	420.00	0.00		420.00-
531100	OFFICE SUPPLIES EXPENSE	22,400.00	411.20	1,524.26	6.80		20,875.74
532100	NON CAPITALIZED EQUIP PU		9,322.92	9,496.04	0.00		9,496.04-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
543100	IT CONSULTING-APPLICATIONS		4,300.35	12,483.25	0.00		12,483.25-
548700	REFUSE/RECYCLING		30.00	120.00	0.00		120.00-
549200	JANITORIAL/SECURITY SERVICES		220.00	440.00	0.00		440.00-
554900	OTHER CONTRACTUAL SERVICE		5,250.00	178,059.80	0.00		178,059.80-
555100	SOFTWARE RENEWAL/MAINT FEE			69.44	0.00		69.44-
555200	SOFTWARE - NEW PURCHASES			295.00	0.00		295.00-
556100	INSURANCE EXPENSE	4,000.00		746.47	18.66		3,253.53
559100	OTHER OPERATING EXP	138,205.05	9,014.63-	4,889.44	3.54		133,315.61

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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		359,915.05	23,847.63	247,189.62	68.68	0.00	112,725.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,000.00	4,895.20	8,971.60	33.23		18,028.40
571600	MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800	TAXABLE TRAVEL EXPENSES			152.71	0.00		152.71-
572100	COMMERCIAL TRANSPORTATION	8,000.00	592.19	811.36	10.14		7,188.64
573100	STATE-OWNED TRANSPORT	13,000.00	654.90	1,950.95	15.01		11,049.05
574500	PERSONAL VEHICLE MILEAGE	27,000.00	4,054.43	7,825.14	28.98		19,174.86
575100	MISC TRAVEL EXPENSES	1,000.00	59.39	348.39	34.84		651.61
Major Account 570000 Total		86,500.00	10,256.11	20,060.15	23.19	0.00	66,439.85
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	3,000.00	249.99	916.63	30.55		2,083.37
Major Account 590000 Total		3,000.00	249.99	916.63	30.55	0.00	2,083.37
BUDGETED EXPENDITURES TOTAL		2,791,570.05	224,689.66	879,995.09	31.52	0.00	1,911,574.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,791,570.05	224,689.66	743,926.65	26.65		2,047,643.40
2	CASH FUNDS			136,068.44	0.00		136,068.44-
BUDGETED EXPENDITURES TOTAL		2,791,570.05	224,689.66	879,995.09	31.52	0.00	1,911,574.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		997.33-	3,311.29-	0.00		3,311.29
484500	REIMB NON-GOVT SOURCES			205.92-	0.00		205.92
Major Account 480000 Total		0.00	997.33-	3,517.21-	0.00	0.00	3,517.21
BUDGETED REVENUE TOTAL		0.00	997.33-	3,517.21-	0.00	0.00	3,517.21

SUMMARY BY FUND TYPE - REVENUE

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Program 048 NSC - SYSTEM OFFICE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND			205.92-	0.00		205.92
2	CASH FUNDS		997.33-	3,311.29-	0.00		3,311.29
BUDGETED REVENUE TOTAL		0.00	997.33-	3,517.21-	0.00	0.00	3,517.21
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		602.90-	1,689.12-	0.00		1,689.12
Major Account 480000 Total		0.00	602.90-	1,689.12-	0.00	0.00	1,689.12
UNBUDGETED REVENUE TOTAL		0.00	602.90-	1,689.12-	0.00	0.00	1,689.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		602.90-	1,689.12-	0.00		1,689.12
UNBUDGETED REVENUE TOTAL		0.00	602.90-	1,689.12-	0.00	0.00	1,689.12

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Program 649 ENDOWMENT FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,238.45-		0.00		
554900	OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
Major Account 520000 Total		0.00	2,238.45-	147,150.00-	0.00	0.00	147,150.00
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,667.60	15,573.40	0.00		15,573.40-
Major Account 580000 Total		0.00	5,667.60	15,573.40	0.00	0.00	15,573.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,429.15	131,576.60-	0.00	0.00	131,576.60
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,429.15	131,576.60-	0.00		131,576.60
UNBUDGETED EXPENDITURES TOTAL		0.00	3,429.15	131,576.60-	0.00	0.00	131,576.60
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,176.81-	3,161.50-	0.00		3,161.50
Major Account 480000 Total		0.00	1,176.81-	3,161.50-	0.00	0.00	3,161.50
UNBUDGETED REVENUE TOTAL		0.00	1,176.81-	3,161.50-	0.00	0.00	3,161.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,176.81-	3,161.50-	0.00		3,161.50
UNBUDGETED REVENUE TOTAL		0.00	1,176.81-	3,161.50-	0.00	0.00	3,161.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
Major Account 520000 Total	0.00	0.00	121.05	0.00	0.00	121.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	121.05	0.00	0.00	121.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			121.05	0.00		121.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	121.05	0.00	0.00	121.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.20-	51.19-	0.00		51.19
Major Account 480000 Total	0.00	18.20-	51.19-	0.00	0.00	51.19
UNBUDGETED REVENUE TOTAL	0.00	18.20-	51.19-	0.00	0.00	51.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.20-	51.19-	0.00		51.19
UNBUDGETED REVENUE TOTAL	0.00	18.20-	51.19-	0.00	0.00	51.19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,456,000.35	602,374.55	1,862,154.07	14.95		10,593,846.28
511200	TEMPORARY SALARIES-WAGES	222,009.00	83,218.68	137,660.11	62.01		84,348.89
	Personal Services Subtotal	12,678,009.35	685,593.23	1,999,814.18	15.77	0.00	10,678,195.17
515100	RETIREMENT PLANS EXPENSE	854,135.00	47,621.15	148,023.96	17.33		706,111.04
515200	FICA EXPENSE	822,106.00	49,389.19	146,699.21	17.84		675,406.79
515400	LIFE & ACCIDENT INS EXP	32,029.00	1,420.08	4,296.58	13.41		27,732.42
515500	HEALTH INSURANCE EXPENSE	1,975,183.00	109,287.82	286,504.60	14.51		1,688,678.40
	Major Account 510000 Total	16,361,462.35	893,311.47	2,585,338.53	15.80	0.00	13,776,123.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	956,554.00	25.38	245.51	.03		956,308.49
521200	COMM EXP-VOICE/DATA		2,000.36	4,075.10	0.00		4,075.10-
521900	AWARDS EXPENSE		5,017.00	5,017.00	0.00		5,017.00-
522100	DUES & SUBSCRIPTION EXPENSE		794.99	20,601.04	0.00		20,601.04-
522200	CONFERENCE REGISTRATION		1,985.76	2,450.76	0.00		2,450.76-
525500	RENT EXP-OTHER PERS PROP			172.33	0.00		172.33-
527500	REPAIRS & MAINT-COMM EQUIP			458.50	0.00		458.50-
527600	REP & MAINT-HOUSE/INST E		3,350.16	3,350.16	0.00		3,350.16-
527800	REP & MAINT-OTHER PROPER		2,599.00	2,599.00	0.00		2,599.00-
531100	OFFICE SUPPLIES EXPENSE		724.00	902.05	0.00		902.05-
532100	NON CAPITALIZED EQUIP PU		487.00	487.00	0.00		487.00-
533900	FOOD EXPENSE			1,029.76	0.00		1,029.76-
534600	ED & RECREATIONAL SUP EX		11,561.08	21,212.02	0.00		21,212.02-
534800	CONSTRUCTION & MAINT SUPPLIES		393.06	393.06	0.00		393.06-
537100	LABORATORY SUP EXP		2,937.90	10,222.71	0.00		10,222.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-
549500	HAZARDOUS WASTE DISPOSAL		99.11	195.41	0.00		195.41-
554900	OTHER CONTRACTUAL SERVICE		8,716.67	44,016.59	0.00		44,016.59-
	Major Account 520000 Total	956,554.00	40,691.47	117,527.11	12.29	0.00	839,026.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	1,800.76	19,743.13	34.04		38,256.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,043.96	6,810.78	0.00		6,810.78-
573100	STATE-OWNED TRANSPORT		642.50	1,729.04	0.00		1,729.04-
574500	PERSONAL VEHICLE MILEAGE		1,334.64	1,606.89	0.00		1,606.89-
575100	MISC TRAVEL EXPENSES		300.00-	484.30-	0.00		484.30
Major Account 570000 Total		58,000.00	4,521.86	29,405.54	50.70	0.00	28,594.46
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		7,807.50	7,807.50	0.00		7,807.50-
Major Account 590000 Total		0.00	7,807.50	7,807.50	0.00	0.00	7,807.50-
BUDGETED EXPENDITURES TOTAL		17,376,016.35	946,332.30	2,740,078.68	15.77	0.00	14,635,937.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,860,155.00	709,698.43	2,363,985.98	48.64		2,496,169.02
2	CASH FUNDS	12,515,861.35	236,633.87	376,092.70	3.00		12,139,768.65
BUDGETED EXPENDITURES TOTAL		17,376,016.35	946,332.30	2,740,078.68	15.77	0.00	14,635,937.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN		2,711.98-	2,711.98-	0.00		2,711.98
Major Account 460000 Total		0.00	2,711.98-	2,711.98-	0.00	0.00	2,711.98

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		7,699.75	7,699.75	0.00		7,699.75-
471109	TUITION OTHER		518.95-	518.95-	0.00		518.95
471110	RESIDENT TUITION		1,174.26	1,153,141.74-	0.00		1,153,141.74
471111	NON-RESIDENT TUITION		27,528.00-	1,212,255.00-	0.00		1,212,255.00
471112	OFF CAMPUS TUITION		14,190.00-	25,371.00-	0.00		25,371.00
471113	ON-LINE TUITION		450,593.69-	3,291,745.49-	0.00		3,291,745.49
471140	OTHER STUDENT FEES		6,023.90-	80,406.12-	0.00		80,406.12
471169	TUITION WAIVER		250.00	250.00	0.00		250.00-
471170	TUITION WAIVER-CONTRA		1,571,306.95	1,572,004.45	0.00		1,572,004.45-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			439.00-	0.00		439.00
474100	GENERAL BUSINESS FEES		250.00-	375.00-	0.00		375.00
Major Account 470000 Total		0.00	1,081,326.42	4,184,298.10-	0.00	0.00	4,184,298.10
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		400.00-	1,101.00-	0.00		1,101.00
485100	FINES FORFEITS & PENALTI		764.25	829.90	0.00		829.90-
Major Account 480000 Total		0.00	364.25	271.10-	0.00	0.00	271.10
BUDGETED REVENUE TOTAL		0.00	1,078,978.69	4,187,281.18-	0.00	0.00	4,187,281.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,078,978.69	4,187,281.18-	0.00		4,187,281.18
BUDGETED REVENUE TOTAL		0.00	1,078,978.69	4,187,281.18-	0.00	0.00	4,187,281.18
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515400	LIFE & ACCIDENT INS EXP			4.85-	0.00		4.85
515500	HEALTH INSURANCE EXPENSE			401.04-	0.00		401.04
Major Account 510000 Total		0.00	0.00	405.89-	0.00	0.00	405.89
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE		118.00	2,373.84	0.00		2,373.84-
534600	ED & RECREATIONAL SUP EX			4,777.55	0.00		4,777.55-
554900	OTHER CONTRACTUAL SERVICE			3,500.00	0.00		3,500.00-
Major Account 520000 Total		0.00	118.00	10,651.39	0.00	0.00	10,651.39-
590000 GOVERNMENT AID							
593100	GRANTS			1,232.05	0.00		1,232.05-
Major Account 590000 Total		0.00	0.00	1,232.05	0.00	0.00	1,232.05-

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UNBUDGETED EXPENDITURES TOTAL	0.00	118.00	11,477.55	0.00	0.00	11,477.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		118.00	11,477.55	0.00		11,477.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	118.00	11,477.55	0.00	0.00	11,477.55-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,172.08-	0.00		5,172.08
Major Account 460000 Total	0.00	0.00	5,172.08-	0.00	0.00	5,172.08
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,172.08-	0.00	0.00	6,172.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,172.08-	0.00		6,172.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,172.08-	0.00	0.00	6,172.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,574.58			0.00		22,574.58
511200	TEMPORARY SALARIES-WAGES		328.00	4,587.96	0.00		4,587.96-
511300	OVERTIME PAYMENTS			75.00	0.00		75.00-
	Personal Services Subtotal	22,574.58	328.00	4,662.96	20.66	0.00	17,911.62
515200	FICA EXPENSE			307.16	0.00		307.16-
	Major Account 510000 Total	22,574.58	328.00	4,970.12	22.02	0.00	17,604.46
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		178.88	894.38	0.00		894.38-
538100	VEHICLE & EQUIP SUPP EXP		88.52	259.51	0.00		259.51-
	Major Account 520000 Total	0.00	267.40	1,153.89	0.00	0.00	1,153.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		50.00	857.06	0.00		857.06-
573100	STATE-OWNED TRANSPORT		84.46	169.33	0.00		169.33-
575100	MISC TRAVEL EXPENSES		10.20	32.40	0.00		32.40-
	Major Account 570000 Total	0.00	144.66	1,058.79	0.00	0.00	1,058.79-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,806.27			0.00		20,806.27
	Major Account 590000 Total	20,806.27	0.00	0.00	0.00	0.00	20,806.27
BUDGETED EXPENDITURES TOTAL		43,380.85	740.06	7,182.80	16.56	0.00	36,198.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,574.58			0.00		22,574.58
4	FEDERAL FUNDS	20,806.27	740.06	7,182.80	34.52		13,623.47
BUDGETED EXPENDITURES TOTAL		43,380.85	740.06	7,182.80	16.56	0.00	36,198.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		135.12	135.12	0.00		135.12-
Major Account 520000 Total		0.00	135.12	135.12	0.00	0.00	135.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	135.12	135.12	0.00	0.00	135.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		135.12	135.12	0.00		135.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	135.12	135.12	0.00	0.00	135.12-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	371,440.16	44,928.16	128,596.08	34.62		242,844.08
511200	TEMPORARY SALARIES-WAGES		5,013.00	19,454.61	0.00		19,454.61-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	371,440.16	49,991.16	148,200.69	39.90	0.00	223,239.47
515100	RETIREMENT PLANS EXPENSE		3,349.05	9,552.07	0.00		9,552.07-
515200	FICA EXPENSE		3,288.81	10,002.20	0.00		10,002.20-
515400	LIFE & ACCIDENT INS EXP		119.34	365.18	0.00		365.18-
515500	HEALTH INSURANCE EXPENSE		8,538.88	24,480.10	0.00		24,480.10-
	Major Account 510000 Total	371,440.16	65,287.24	192,600.24	51.85	0.00	178,839.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		285.76	504.89	0.00		504.89-
521200	COMM EXP-VOICE/DATA		218.90	428.60	0.00		428.60-
531100	OFFICE SUPPLIES EXPENSE			293.78	0.00		293.78-
534600	ED & RECREATIONAL SUP EX		565.84	1,640.37	0.00		1,640.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		621.50	8,075.45-	0.00		8,075.45
554900	OTHER CONTRACTUAL SERVICE			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	1,692.00	5,187.81-	0.00	0.00	5,187.81
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			8.53	0.00		8.53-
	Major Account 590000 Total	0.00	0.00	8.53	0.00	0.00	8.53-
BUDGETED EXPENDITURES TOTAL		371,440.16	66,979.24	187,420.96	50.46	0.00	184,019.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	371,440.16	60,236.75	172,680.01	46.49		198,760.15
4	FEDERAL FUNDS		6,742.49	14,740.95	0.00		14,740.95-
BUDGETED EXPENDITURES TOTAL		371,440.16	66,979.24	187,420.96	50.46	0.00	184,019.20

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Program 803 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.89	72.18	0.00		72.18-
	Major Account 450000 Total	0.00	14.89	72.18	0.00	0.00	72.18-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,552.07-	17,064.78-	0.00		17,064.78
	Major Account 460000 Total	0.00	1,552.07-	17,064.78-	0.00	0.00	17,064.78
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,794.10-	23,849.23-	0.00		23,849.23
471179	OTHER SERVICES		18,667.60-	39,201.03-	0.00		39,201.03
	Major Account 470000 Total	0.00	20,461.70-	63,050.26-	0.00	0.00	63,050.26
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		266,190.12	247,214.12	0.00		247,214.12-
	Major Account 480000 Total	0.00	266,190.12	247,214.12	0.00	0.00	247,214.12-
BUDGETED REVENUE TOTAL		0.00	244,191.24	167,171.26	0.00	0.00	167,171.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		245,743.31	184,236.04	0.00		184,236.04-
4	FEDERAL FUNDS		1,552.07-	17,064.78-	0.00		17,064.78
BUDGETED REVENUE TOTAL		0.00	244,191.24	167,171.26	0.00	0.00	167,171.26-

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Program 804 ACADEMIC SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	302,624.54	176,372.37	512,938.42	169.50		210,313.88-
511200	TEMPORARY SALARIES-WAGES		6,488.74	19,241.34	0.00		19,241.34-
	Personal Services Subtotal	302,624.54	182,861.11	532,179.76	175.85	0.00	229,555.22-
515100	RETIREMENT PLANS EXPENSE		13,891.36	40,413.22	0.00		40,413.22-
515200	FICA EXPENSE		12,927.96	37,869.62	0.00		37,869.62-
515400	LIFE & ACCIDENT INS EXP		408.33	1,419.98	0.00		1,419.98-
515500	HEALTH INSURANCE EXPENSE		30,394.22	91,338.28	0.00		91,338.28-
	Major Account 510000 Total	302,624.54	240,482.98	703,220.86	232.37	0.00	400,596.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			15.87	0.00		15.87-
521200	COMM EXP-VOICE/DATA		11,532.34	12,099.74	0.00		12,099.74-
521400	DATA PROCESSING EXPENSE		1,578.86	7,642.56	0.00		7,642.56-
521500	PUBLICATION & PRINT EXPENSE			4,287.85	0.00		4,287.85-
521700	1099 ROYALTY PAYMENTS		2,100.00	2,100.00	0.00		2,100.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,506.71	0.00		4,506.71-
522200	CONFERENCE REGISTRATION		1,025.00	1,154.00	0.00		1,154.00-
525500	RENT EXP-OTHER PERS PROP			320.45	0.00		320.45-
531100	OFFICE SUPPLIES EXPENSE		163.63	1,023.94	0.00		1,023.94-
532100	NON CAPITALIZED EQUIP PU		80,899.81	223,576.53	0.00		223,576.53-
534600	ED & RECREATIONAL SUP EX		8,398.64	26,527.29	0.00		26,527.29-
554900	OTHER CONTRACTUAL SERVICE		32,377.79	151,006.40	0.00		151,006.40-
555100	SOFTWARE RENEWAL/MAINT FEE			52,272.37	0.00		52,272.37-
555200	SOFTWARE - NEW PURCHASES		678.56	954.53	0.00		954.53-
	Major Account 520000 Total	0.00	138,754.63	487,488.24	0.00	0.00	487,488.24-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		818.84	1,490.52	0.00		1,490.52-
572100	COMMERCIAL TRANSPORTATION		615.86	2,124.74	0.00		2,124.74-
573100	STATE-OWNED TRANSPORT		356.40	356.40	0.00		356.40-
575100	MISC TRAVEL EXPENSES			8.85	0.00		8.85-

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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	1,791.10	3,980.51	0.00	0.00	3,980.51-
BUDGETED EXPENDITURES TOTAL		302,624.54	381,028.71	1,194,689.61	394.78	0.00	892,065.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		222,655.31	650,670.91	0.00		650,670.91-
2	CASH FUNDS	302,624.54	158,373.40	544,018.70	179.77		241,394.16-
BUDGETED EXPENDITURES TOTAL		302,624.54	381,028.71	1,194,689.61	394.78	0.00	892,065.07-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		24,188.19-	321,225.59-	0.00		321,225.59
Major Account 470000 Total		0.00	24,188.19-	321,225.59-	0.00	0.00	321,225.59
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			98.55-	0.00		98.55
Major Account 480000 Total		0.00	0.00	98.55-	0.00	0.00	98.55
BUDGETED REVENUE TOTAL		0.00	24,188.19-	321,324.14-	0.00	0.00	321,324.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,188.19-	321,324.14-	0.00		321,324.14
BUDGETED REVENUE TOTAL		0.00	24,188.19-	321,324.14-	0.00	0.00	321,324.14

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,021,873.78	292,791.34	901,298.00	29.83		2,120,575.78
511200	TEMPORARY SALARIES-WAGES	94,019.00	76,608.11	152,257.53	161.94		58,238.53-
511300	OVERTIME PAYMENTS		14,848.79	18,822.13	0.00		18,822.13-
511900	SUPPLEMENTAL		775.00	2,375.00	0.00		2,375.00-
	Personal Services Subtotal	3,115,892.78	385,023.24	1,074,752.66	34.49	0.00	2,041,140.12
515100	RETIREMENT PLANS EXPENSE	229,456.00	18,614.25	56,794.01	24.75		172,661.99
515200	FICA EXPENSE	220,851.00	23,155.41	71,418.76	32.34		149,432.24
515400	LIFE & ACCIDENT INS EXP	8,605.00	781.81	2,542.92	29.55		6,062.08
515500	HEALTH INSURANCE EXPENSE	530,616.00	64,039.75	188,363.86	35.50		342,252.14
	Major Account 510000 Total	4,105,420.78	491,614.46	1,393,872.21	33.95	0.00	2,711,548.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,183,068.00	562.15	816.09	.07		1,182,251.91
521200	COMM EXP-VOICE/DATA		1,918.54	3,724.34	0.00		3,724.34-
521500	PUBLICATION & PRINT EXPENSE		1,357.73	13,979.54	0.00		13,979.54-
521700	1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		21,008.88	52,549.89	0.00		52,549.89-
522200	CONFERENCE REGISTRATION		295.00	770.00	0.00		770.00-
522400	SUBSISTENCE		659.84	934.24	0.00		934.24-
522600	JOB APPLICANT EXPENSE		17.50	23.50	0.00		23.50-
524700	RENT EXP-OTHER REAL PROP			3,728.76	0.00		3,728.76-
525500	RENT EXP-OTHER PERS PROP		2,272.99	3,672.99	0.00		3,672.99-
531100	OFFICE SUPPLIES EXPENSE		2,272.00	6,818.53	0.00		6,818.53-
532100	NON CAPITALIZED EQUIP PU		53.82	20,577.42	0.00		20,577.42-
533100	HOUSEHOLD & INSTIT EXP		143.66	1,002.25	0.00		1,002.25-
533900	FOOD EXPENSE		2,139.05	5,836.55	0.00		5,836.55-
534600	ED & RECREATIONAL SUP EX		31,939.21	264,181.44	0.00		264,181.44-
534800	CONSTRUCTION & MAINT SUPPLIES		2,172.01	4,730.83	0.00		4,730.83-
535100	MEDICAL SUPPLIES			5,117.00	0.00		5,117.00-
538100	VEHICLE & EQUIP SUPP EXP		145.63	145.63	0.00		145.63-
539100	INDIRECT COST ALLOWANCE			9,494.77	0.00		9,494.77-
544300	PSYCHOLOGICAL SERVICES		3,150.00	5,750.50	0.00		5,750.50-
546800	VETERINARY SERVICES		206.40	206.40	0.00		206.40-

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546900 OTHER MEDICAL SERVICES		825.00	1,125.00	0.00		1,125.00-
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		56,879.86	79,720.52	0.00		79,720.52-
556100 INSURANCE EXPENSE		1,865.00	3,287.25	0.00		3,287.25-
Major Account 520000 Total	1,183,068.00	130,384.27	495,065.44	41.85	0.00	688,002.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,799.77	28,326.61	0.00		28,326.61-
571600 MEALS-NOT TRAVEL STATUS		82.96	146.50	0.00		146.50-
571800 TAXABLE TRAVEL EXPENSES			600.00	0.00		600.00-
572100 COMMERCIAL TRANSPORTATION		7,142.29	8,924.44	0.00		8,924.44-
573100 STATE-OWNED TRANSPORT		1,905.20	6,021.94	0.00		6,021.94-
574500 PERSONAL VEHICLE MILEAGE		4,535.27	8,199.19	0.00		8,199.19-
575100 MISC TRAVEL EXPENSES		350.05	522.48	0.00		522.48-
Major Account 570000 Total	0.00	22,815.54	52,741.16	0.00	0.00	52,741.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		96,074.15	96,074.15	0.00		96,074.15-
599100 OTHER GOVERNMENT AID	1,141,098.82	2,000.00	2,000.00	.18		1,139,098.82
Major Account 590000 Total	1,141,098.82	98,074.15	98,074.15	8.59	0.00	1,043,024.67
BUDGETED EXPENDITURES TOTAL	6,429,587.60	742,888.42	2,039,752.96	31.72	0.00	4,389,834.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,338,164.00	381,100.77	1,129,306.28	26.03		3,208,857.72
2 CASH FUNDS	1,929,220.78	318,302.37	742,594.87	38.49		1,186,625.91
4 FEDERAL FUNDS	162,202.82	43,485.28	167,851.81	103.48		5,648.99-
BUDGETED EXPENDITURES TOTAL	6,429,587.60	742,888.42	2,039,752.96	31.72	0.00	4,389,834.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		569.42	1,536.90	0.00		1,536.90-
Major Account 450000 Total		0.00	569.42	1,536.90	0.00	0.00	1,536.90-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			450.00-	0.00		450.00
Major Account 460000 Total		0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		72,523.47-	529,720.48-	0.00		529,720.48
471179	OTHER SERVICES		55,184.65-	122,102.10-	0.00		122,102.10
472100	SALE OF SUP & MAT		100.00-	100.00-	0.00		100.00
474100	GENERAL BUSINESS FEES		10,530.06-	2,210.06-	0.00		2,210.06
Major Account 470000 Total		0.00	138,338.18-	654,132.64-	0.00	0.00	654,132.64
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		8,280.00	3,910.00	0.00		3,910.00-
Major Account 480000 Total		0.00	8,280.00	3,910.00	0.00	0.00	3,910.00-
BUDGETED REVENUE TOTAL		0.00	129,488.76-	649,135.74-	0.00	0.00	649,135.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		129,488.76-	649,135.74-	0.00		649,135.74
BUDGETED REVENUE TOTAL		0.00	129,488.76-	649,135.74-	0.00	0.00	649,135.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
521500	PUBLICATION & PRINT EXPENSE		405.99	405.99	0.00		405.99-
522100	DUES & SUBSCRIPTION EXPENSE		398.00	3,098.00	0.00		3,098.00-
525500	RENT EXP-OTHER PERS PROP			1,400.00	0.00		1,400.00-
527600	REP & MAINT-HOUSE/INST E			1,925.10	0.00		1,925.10-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			112.27	0.00		112.27-
534500	AGRICULTURAL SUPPLIES EXP			1,069.60	0.00		1,069.60-
534600	ED & RECREATIONAL SUP EX		13,970.05	27,829.04	0.00		27,829.04-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	15,200.00	0.00		15,200.00-
556100	INSURANCE EXPENSE		1,967.66	1,967.66	0.00		1,967.66-
Major Account 520000 Total		0.00	24,566.70	53,057.66	0.00	0.00	53,057.66-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		967.80	5,962.44	0.00		5,962.44-
572100	COMMERCIAL TRANSPORTATION			1,781.06	0.00		1,781.06-
574500	PERSONAL VEHICLE MILEAGE			163.20	0.00		163.20-
Major Account 570000 Total		0.00	967.80	7,906.70	0.00	0.00	7,906.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,534.50	60,964.36	0.00	0.00	60,964.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,534.50	60,964.36	0.00		60,964.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,534.50	60,964.36	0.00	0.00	60,964.36-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		13,118.00-	176,771.00-	0.00		176,771.00
471140	OTHER STUDENT FEES		1,424.24-	19,066.37-	0.00		19,066.37
Major Account 470000 Total		0.00	14,542.24-	195,837.37-	0.00	0.00	195,837.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,199.25-	3,450.69-	0.00		3,450.69
Major Account 480000 Total		0.00	1,199.25-	3,450.69-	0.00	0.00	3,450.69
UNBUDGETED REVENUE TOTAL		0.00	15,741.49-	199,288.06-	0.00	0.00	199,288.06
SUMMARY BY FUND TYPE - REVENUE							

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		15,741.49-	199,288.06-	0.00		199,288.06
UNBUDGETED REVENUE TOTAL		0.00	15,741.49-	199,288.06-	0.00	0.00	199,288.06

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,166,362.18	149,010.16	467,839.96	9.06		4,698,522.22
511200	TEMPORARY SALARIES-WAGES	102,581.00	3,746.78	7,054.08	6.88		95,526.92
511900	SUPPLEMENTAL		300.00	900.00	0.00		900.00-
	Personal Services Subtotal	5,268,943.18	153,056.94	475,794.04	9.03	0.00	4,793,149.14
515100	RETIREMENT PLANS EXPENSE	320,474.00	11,342.14	35,231.85	10.99		285,242.15
515200	FICA EXPENSE	308,458.00	9,628.03	32,698.23	10.60		275,759.77
515400	LIFE & ACCIDENT INS EXP	12,017.00	392.83	1,295.40	10.78		10,721.60
515500	HEALTH INSURANCE EXPENSE	741,095.00	27,549.61	80,016.24	10.80		661,078.76
516300	EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516500	WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
	Major Account 510000 Total	6,650,987.18	201,969.55	814,612.76	12.25	0.00	5,836,374.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,037,622.00	942.91	607.58	.01		8,037,014.42
521200	COMM EXP-VOICE/DATA		5,217.78-	8,054.03-	0.00		8,054.03
521500	PUBLICATION & PRINT EXPENSE		14,405.55	54,437.99	0.00		54,437.99-
521900	AWARDS EXPENSE		657.76	907.76	0.00		907.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,972.45	10,955.93	0.00		10,955.93-
522200	CONFERENCE REGISTRATION		228.00	1,408.00	0.00		1,408.00-
522600	JOB APPLICANT EXPENSE		69.00	4,767.02	0.00		4,767.02-
525100	RENT EXP-OFFICE EQUIP		466.14	3,560.32	0.00		3,560.32-
525500	RENT EXP-OTHER PERS PROP		380.00	1,780.00	0.00		1,780.00-
527100	REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200	REP & MAINT-MOTOR VEHICL		3,629.84	13,438.69	0.00		13,438.69-
527500	REPAIRS & MAINT-COMM EQUIP			9,977.80	0.00		9,977.80-
527800	REP & MAINT-OTHER PROPER		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		7,224.94	9,272.85	0.00		9,272.85-
533900	FOOD EXPENSE			476.78	0.00		476.78-
534600	ED & RECREATIONAL SUP EX			1,545.04	0.00		1,545.04-
534800	CONSTRUCTION & MAINT SUPPLIES		349.64	1,378.71	0.00		1,378.71-
535100	MEDICAL SUPPLIES		397.40	397.40	0.00		397.40-
538100	VEHICLE & EQUIP SUPP EXP		1,760.60	6,311.03	0.00		6,311.03-
539100	INDIRECT COST ALLOWANCE			9,494.77-	0.00		9,494.77

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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			28,069.25	0.00		28,069.25-
541500	LEGAL SERVICES EXPENSE		41,686.61	85,661.47	0.00		85,661.47-
542500	ENG & ARCH SERVICES		1,500.00	1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE		65,908.79	354,313.21	0.00		354,313.21-
555100	SOFTWARE RENEWAL/MAINT FEE		900.89	5,402.17	0.00		5,402.17-
556100	INSURANCE EXPENSE			508,090.63	0.00		508,090.63-
556300	SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100	OTHER OPERATING EXP		65,914.78	135,538.67	0.00		135,538.67-
Major Account 520000 Total		8,037,622.00	205,177.52	1,226,896.37	15.26	0.00	6,810,725.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,774.73	0.00		2,774.73-
572100	COMMERCIAL TRANSPORTATION			5.00	0.00		5.00-
573100	STATE-OWNED TRANSPORT		941.56-	1,640.51-	0.00		1,640.51
574500	PERSONAL VEHICLE MILEAGE			320.76	0.00		320.76-
575100	MISC TRAVEL EXPENSES		4.25	187.25	0.00		187.25-
Major Account 570000 Total		0.00	937.31-	1,647.23	0.00	0.00	1,647.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000.00	1,422.00-	8.53-	.17-		5,008.53
Major Account 590000 Total		5,000.00	1,422.00-	8.53-	.17-	0.00	5,008.53
BUDGETED EXPENDITURES TOTAL		14,693,609.18	404,787.76	2,043,147.83	13.91	0.00	12,650,461.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,236,396.00	177,005.46	529,825.60	4.33		11,706,570.40
2	CASH FUNDS	2,452,213.18	227,682.30	1,513,222.23	61.71		938,990.95
4	FEDERAL FUNDS	5,000.00	100.00	100.00	2.00		4,900.00
BUDGETED EXPENDITURES TOTAL		14,693,609.18	404,787.76	2,043,147.83	13.91	0.00	12,650,461.35

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		2.13	18.52	0.00		18.52-
Major Account 450000 Total	0.00	2.13	18.52	0.00	0.00	18.52-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		5,197,775.71-	506,596.28-	0.00		506,596.28
471140 OTHER STUDENT FEES		1,300.00-	1,600.00-	0.00		1,600.00
471179 OTHER SERVICES		47,319.61-	48,739.54-	0.00		48,739.54
474100 GENERAL BUSINESS FEES		465.97-	34,864.67-	0.00		34,864.67
475101 AUTO REGISTRATION		3,640.00-	4,640.00-	0.00		4,640.00
Major Account 470000 Total	0.00	5,250,501.29-	685,526.63-	0.00	0.00	685,526.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,110.69-	39,030.45-	0.00		39,030.45
484500 REIMB NON-GOVT SOURCES			6,099.10-	0.00		6,099.10
484900 OTHER PRIVATE SOURCES		112,739.93-	164,393.49-	0.00		164,393.49
485100 FINES FORFEITS & PENALTI		360.00-	360.00-	0.00		360.00
486300 CLEARING ACCOUNT		254,685.89	2,044,816.20	0.00		2,044,816.20-
486600 SEE CHART OF ACCOUNTS		13,875.42-	45,520.86-	0.00		45,520.86
Major Account 480000 Total	0.00	114,599.85	1,789,412.30	0.00	0.00	1,789,412.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		241.03-	241.03-	0.00		241.03
Major Account 490000 Total	0.00	241.03-	241.03-	0.00	0.00	241.03
BUDGETED REVENUE TOTAL	0.00	5,136,140.34-	1,103,663.16	0.00	0.00	1,103,663.16-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,037,581.52-	1,253,691.52	0.00		1,253,691.52-
4 FEDERAL FUNDS		98,558.82-	150,028.36-	0.00		150,028.36
BUDGETED REVENUE TOTAL	0.00	5,136,140.34-	1,103,663.16	0.00	0.00	1,103,663.16-

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		101,414.94-	79,125.23	0.00		79,125.23-
Major Account 470000 Total		0.00	101,414.94-	79,125.23	0.00	0.00	79,125.23-
UNBUDGETED REVENUE TOTAL		0.00	101,414.94-	79,125.23	0.00	0.00	79,125.23-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		101,414.94-	79,125.23	0.00		79,125.23-
UNBUDGETED REVENUE TOTAL		0.00	101,414.94-	79,125.23	0.00	0.00	79,125.23-

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Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,396,417.92	148,236.62	424,400.74	30.39		972,017.18
511200	TEMPORARY SALARIES-WAGES		4,437.54	26,884.52	0.00		26,884.52-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	1,396,417.92	152,724.16	451,435.26	32.33	0.00	944,982.66
515100	RETIREMENT PLANS EXPENSE		10,118.35	28,788.85	0.00		28,788.85-
515200	FICA EXPENSE		10,917.89	32,532.71	0.00		32,532.71-
515400	LIFE & ACCIDENT INS EXP		426.90	1,338.56	0.00		1,338.56-
515500	HEALTH INSURANCE EXPENSE		33,434.84	99,505.70	0.00		99,505.70-
	Major Account 510000 Total	1,396,417.92	207,622.14	613,601.08	43.94	0.00	782,816.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.17	4.97	0.00		4.97-
521200	COMM EXP-VOICE/DATA		605.10	1,565.36	0.00		1,565.36-
521500	PUBLICATION & PRINT EXPENSE		1,743.33	3,256.28	0.00		3,256.28-
523201	NATURAL GAS		234.54	458.69	0.00		458.69-
523202	ELECTRICITY		44,776.18	87,431.22	0.00		87,431.22-
523203	WATER		11,596.04	23,785.52	0.00		23,785.52-
523219	OTHER UTILITY		31,953.61	82,665.04	0.00		82,665.04-
525100	RENT EXP-OFFICE EQUIP		6,326.46	12,652.92	0.00		12,652.92-
526100	REPAIRS & MAINT-REAL PROPERTY		43,265.42	50,965.78	0.00		50,965.78-
527200	REP & MAINT-MOTOR VEHICL		1,854.38	2,134.38	0.00		2,134.38-
527600	REP & MAINT-HOUSE/INST E		3,780.36	5,999.58	0.00		5,999.58-
527800	REP & MAINT-OTHER PROPER		3,261.60	32,063.60	0.00		32,063.60-
531100	OFFICE SUPPLIES EXPENSE		197.95	207.20	0.00		207.20-
532100	NON CAPITALIZED EQUIP PU		2,397.00-	2,397.00-	0.00		2,397.00
533100	HOUSEHOLD & INSTIT EXP		8,922.73	23,088.59	0.00		23,088.59-
533900	FOOD EXPENSE			499.62	0.00		499.62-
534500	AGRICULTURAL SUPPLIES EXP			2,479.84	0.00		2,479.84-
534600	ED & RECREATIONAL SUP EX		1,905.00-		0.00		
534800	CONSTRUCTION & MAINT SUPPLIES		20,985.02	44,381.06	0.00		44,381.06-
538100	VEHICLE & EQUIP SUPP EXP		1,349.70	3,909.20	0.00		3,909.20-
542500	ENG & ARCH SERVICES		137,636.04	137,636.04	0.00		137,636.04-
548600	PEST CONTROL			1,600.00	0.00		1,600.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,925.09	5,762.35	0.00		5,762.35-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	134,389.83	0.00		134,389.83-
559100	OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
Major Account 520000 Total		0.00	323,912.72	653,290.07	0.00	0.00	653,290.07-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		89.20	110.00	0.00		110.00-
Major Account 570000 Total		0.00	281.20	302.00	0.00	0.00	302.00-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		2,397.00		0.00		
Major Account 580000 Total		0.00	2,397.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,396,417.92	534,213.06	1,267,193.15	90.75	0.00	129,224.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		207,622.14	607,247.43	0.00		607,247.43-
2	CASH FUNDS	1,166,375.07	188,954.88	442,266.83	37.92		724,108.24
5	REVOLVING FUNDS	230,042.85	137,636.04	217,678.89	94.63		12,363.96
BUDGETED EXPENDITURES TOTAL		1,396,417.92	534,213.06	1,267,193.15	90.75	0.00	129,224.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10,397.92-	138,198.67-	0.00		138,198.67
Major Account 470000 Total		0.00	10,397.92-	138,198.67-	0.00	0.00	138,198.67
BUDGETED REVENUE TOTAL		0.00	10,397.92-	138,198.67-	0.00	0.00	138,198.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,397.92-	138,198.67-	0.00		138,198.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	10,397.92-	138,198.67-	0.00	0.00	138,198.67
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,304.02-	5,826.92-	0.00		5,826.92
Major Account 480000 Total	0.00	2,304.02-	5,826.92-	0.00	0.00	5,826.92
UNBUDGETED REVENUE TOTAL	0.00	2,304.02-	5,826.92-	0.00	0.00	5,826.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,304.02-	5,826.92-	0.00		5,826.92
UNBUDGETED REVENUE TOTAL	0.00	2,304.02-	5,826.92-	0.00	0.00	5,826.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		9,134.39	9,134.39	0.00		9,134.39-
Personal Services Subtotal		0.00	9,134.39	9,134.39	0.00	0.00	9,134.39-
Major Account 510000 Total		0.00	9,134.39	9,134.39	0.00	0.00	9,134.39-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,386,766.60	4,781,432.50	4,888,198.50	23.98		15,498,568.10
Major Account 590000 Total		20,386,766.60	4,781,432.50	4,888,198.50	23.98	0.00	15,498,568.10
BUDGETED EXPENDITURES TOTAL		20,386,766.60	4,790,566.89	4,897,332.89	24.02	0.00	15,489,433.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		434,299.00	434,299.00	0.00		434,299.00-
2	CASH FUNDS		181,045.00	181,045.00	0.00		181,045.00-
4	FEDERAL FUNDS	20,386,766.60	4,175,222.89	4,281,988.89	21.00		16,104,777.71
BUDGETED EXPENDITURES TOTAL		20,386,766.60	4,790,566.89	4,897,332.89	24.02	0.00	15,489,433.71
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		271,562.75	271,562.75	0.00		271,562.75-
Major Account 480000 Total		0.00	271,562.75	271,562.75	0.00	0.00	271,562.75-
UNBUDGETED REVENUE TOTAL		0.00	271,562.75	271,562.75	0.00	0.00	271,562.75-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		271,562.75	271,562.75	0.00		271,562.75-
UNBUDGETED REVENUE TOTAL		0.00	271,562.75	271,562.75	0.00	0.00	271,562.75-

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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 809 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,856,316.52	71,438.61	219,513.55	11.83		1,636,802.97
511200	TEMPORARY SALARIES-WAGES	332,000.00	19,479.00	68,160.03	20.53		263,839.97
511300	OVERTIME PAYMENTS		7.50	494.48	0.00		494.48-
511900	SUPPLEMENTAL		250.00	750.00	0.00		750.00-
	Personal Services Subtotal	2,188,316.52	91,175.11	288,918.06	13.20	0.00	1,899,398.46
515100	RETIREMENT PLANS EXPENSE	75,448.00	5,105.16	15,905.61	21.08		59,542.39
515200	FICA EXPENSE	74,339.00	5,335.02	17,818.35	23.97		56,520.65
515400	LIFE & ACCIDENT INS EXP	107,148.00	205.83	673.99	.63		106,474.01
515500	HEALTH INSURANCE EXPENSE	68,438.00	15,777.70	47,317.01	69.14		21,120.99
	Major Account 510000 Total	2,513,689.52	117,598.82	370,633.02	14.74	0.00	2,143,056.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,288,103.00	.89	45.20	0.		1,288,057.80
521200	COMM EXP-VOICE/DATA		5,687.13	8,845.23	0.00		8,845.23-
522100	DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
523201	NATURAL GAS		561.75	1,075.64	0.00		1,075.64-
523202	ELECTRICITY		29,756.57	58,107.03	0.00		58,107.03-
523203	WATER		9,291.20	22,529.92	0.00		22,529.92-
523219	OTHER UTILITY		21,302.40	55,110.03	0.00		55,110.03-
525500	RENT EXP-OTHER PERS PROP		2,856.00	8,568.00	0.00		8,568.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,637.22	4,255.83	0.00		4,255.83-
527600	REP & MAINT-HOUSE/INST E		3,868.00	4,098.00	0.00		4,098.00-
527800	REP & MAINT-OTHER PROPER		3,882.04	18,825.04	0.00		18,825.04-
531100	OFFICE SUPPLIES EXPENSE			74.25	0.00		74.25-
533100	HOUSEHOLD & INSTIT EXP		6,489.80	20,655.68	0.00		20,655.68-
533900	FOOD EXPENSE		615.79	937.72	0.00		937.72-
534600	ED & RECREATIONAL SUP EX		3,701.06	3,701.06	0.00		3,701.06-
534800	CONSTRUCTION & MAINT SUPPLIES		11,051.82	32,776.98	0.00		32,776.98-
539200	DEBT SERVICE EXPENSE			813.00	0.00		813.00-
541100	ACCTG & AUDITING SERVICES			1,600.00	0.00		1,600.00-
548600	PEST CONTROL		100.00	150.00	0.00		150.00-
548700	REFUSE/RECYCLING		3,878.80	6,436.97	0.00		6,436.97-
554900	OTHER CONTRACTUAL SERVICE		2,800.00	7,809.46	0.00		7,809.46-

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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			8,820.00	0.00		8,820.00-
555200	SOFTWARE - NEW PURCHASES		3,135.35	3,515.04	0.00		3,515.04-
556100	INSURANCE EXPENSE			114,141.52	0.00		114,141.52-
559100	OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total		1,288,103.00	112,865.82	385,430.98	29.92	0.00	902,672.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,022.25	2,123.55	0.00		2,123.55-
572100	COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100	STATE-OWNED TRANSPORT		234.80	234.80	0.00		234.80-
575100	MISC TRAVEL EXPENSES		96.60	96.60	0.00		96.60-
Major Account 570000 Total		0.00	1,353.65	3,398.87	0.00	0.00	3,398.87-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	305,592.58	25,355.00	39,792.48	13.02		265,800.10
Major Account 590000 Total		305,592.58	25,355.00	39,792.48	13.02	0.00	265,800.10
BUDGETED EXPENDITURES TOTAL		4,107,385.10	257,173.29	799,255.35	19.46	0.00	3,308,129.75
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	305,592.58	27,260.00	41,697.48	13.64		263,895.10
5	REVOLVING FUNDS	3,801,792.52	229,913.29	757,557.87	19.93		3,044,234.65
BUDGETED EXPENDITURES TOTAL		4,107,385.10	257,173.29	799,255.35	19.46	0.00	3,308,129.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.06	652.57	0.00		652.57-
Major Account 450000 Total		0.00	14.06	652.57	0.00	0.00	652.57-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		471.66	336.34	0.00		336.34-

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471140	OTHER STUDENT FEES		33,174.21-	440,919.46-	0.00		440,919.46
471179	OTHER SERVICES		301.70-	1,413.77-	0.00		1,413.77
Major Account 470000 Total		0.00	33,004.25-	441,996.89-	0.00	0.00	441,996.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,378.16-	12,970.79-	0.00		12,970.79
484500	REIMB NON-GOVT SOURCES		225,000.00-	625,000.00-	0.00		625,000.00
485100	FINES FORFEITS & PENALTI		900.00-	750.00-	0.00		750.00
486300	CLEARING ACCOUNT		121,878.41-	730,484.12	0.00		730,484.12-
Major Account 480000 Total		0.00	352,156.57-	91,763.33	0.00	0.00	91,763.33-
BUDGETED REVENUE TOTAL		0.00	385,146.76-	349,580.99-	0.00	0.00	349,580.99
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		385,146.76-	349,580.99-	0.00		349,580.99
BUDGETED REVENUE TOTAL		0.00	385,146.76-	349,580.99-	0.00	0.00	349,580.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,428,310.05		809,810.71	12.60		5,618,499.34
511200	TEMPORARY SALARIES-WAGES	493,300.00	799.74	22,728.74	4.61		470,571.26
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	6,921,610.05	799.74	832,639.45	12.03	0.00	6,088,970.60
515100	RETIREMENT PLANS EXPENSE	503,919.00		64,348.00	12.77		439,571.00
515200	FICA EXPENSE	515,795.00		60,520.84	11.73		455,274.16
515400	LIFE & ACCIDENT INS EXP	10,908.00		1,981.13	18.16		8,926.87
515500	HEALTH INSURANCE EXPENSE	1,136,484.00		122,933.47	10.82		1,013,550.53
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
	Major Account 510000 Total	9,205,395.05	799.74	1,082,422.89	11.76	0.00	8,122,972.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	731,223.00	6.84	50.45	.01		731,172.55
521200	COMM EXP-VOICE/DATA		546.17	1,974.55	0.00		1,974.55-
521500	PUBLICATION & PRINT EXPENSE		160.00-	933.21	0.00		933.21-
521900	AWARDS EXPENSE		180.12	180.12	0.00		180.12-
522100	DUES & SUBSCRIPTION EXPENSE		797.30	4,179.05	0.00		4,179.05-
522200	CONFERENCE REGISTRATION		229.00	319.00	0.00		319.00-
522400	SUBSISTENCE			1,469.58-	0.00		1,469.58
527800	REP & MAINT-OTHER PROPER		383.37	383.37	0.00		383.37-
531100	OFFICE SUPPLIES EXPENSE		526.35	639.09	0.00		639.09-
532100	NON CAPITALIZED EQUIP PU		1,068.20-	3,767.74	0.00		3,767.74-
533100	HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900	FOOD EXPENSE			4.50	0.00		4.50-
534600	ED & RECREATIONAL SUP EX		1,264.65	2,399.02	0.00		2,399.02-
534800	CONSTRUCTION & MAINT SUPPLIES		44.78	44.78	0.00		44.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.99	5.99	0.00		5.99-
537100	LABORATORY SUP EXP		9,025.01	1,558.35	0.00		1,558.35-
548700	REFUSE/RECYCLING		44.00	88.00	0.00		88.00-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE		400.00	400.00	0.00		400.00-
556100	INSURANCE EXPENSE	125,313.00			0.00		125,313.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	267,000.00	404.80	710.35	.27		266,289.65
Major Account 520000 Total		1,123,536.00	14,130.18	17,697.84	1.58	0.00	1,105,838.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,709.11	0.00		5,709.11-
572100	COMMERCIAL TRANSPORTATION			90.22	0.00		90.22-
573100	STATE-OWNED TRANSPORT			331.52	0.00		331.52-
574500	PERSONAL VEHICLE MILEAGE		626.44	804.50	0.00		804.50-
575100	MISC TRAVEL EXPENSES			205.00	0.00		205.00-
Major Account 570000 Total		0.00	626.44	7,140.35	0.00	0.00	7,140.35-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	421,659.00			0.00		421,659.00
Major Account 590000 Total		421,659.00	0.00	0.00	0.00	0.00	421,659.00
BUDGETED EXPENDITURES TOTAL		10,750,590.05	15,556.36	1,107,261.08	10.30	0.00	9,643,328.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,187,138.39			0.00		8,187,138.39
2	CASH FUNDS	2,563,451.66	15,556.36	1,107,261.08	43.19		1,456,190.58
BUDGETED EXPENDITURES TOTAL		10,750,590.05	15,556.36	1,107,261.08	10.30	0.00	9,643,328.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			706.25	0.00		706.25-
471109	TUITION OTHER		1,857,904.34	5,110,862.16	0.00		5,110,862.16-
471110	RESIDENT TUITION		55,242.00-	1,086,937.50-	0.00		1,086,937.50
471111	NON-RESIDENT TUITION		88,536.00-	646,164.00-	0.00		646,164.00
471112	OFF CAMPUS TUITION		9,792.00-	18,144.00-	0.00		18,144.00
471113	ON-LINE TUITION		306,791.50-	2,030,564.50-	0.00		2,030,564.50
471140	OTHER STUDENT FEES		420.00-	10,470.00-	0.00		10,470.00
471169	TUITION WAIVER		1,129.16-	1,671.00	0.00		1,671.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		24,689.18	220,029.68	0.00		220,029.68-
Major Account 470000 Total		0.00	1,420,682.86	1,540,989.09	0.00	0.00	1,540,989.09-
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		120,678.59	122,236.45	0.00		122,236.45-
486300	CLEARING ACCOUNT		1,450.00-	1,450.00-	0.00		1,450.00
486600	SEE CHART OF ACCOUNTS		600,281.76-	1,133,775.83-	0.00		1,133,775.83
Major Account 480000 Total		0.00	481,053.17-	1,012,989.38-	0.00	0.00	1,012,989.38
BUDGETED REVENUE TOTAL		0.00	939,629.69	527,999.71	0.00	0.00	527,999.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		939,629.69	527,999.71	0.00		527,999.71-
BUDGETED REVENUE TOTAL		0.00	939,629.69	527,999.71	0.00	0.00	527,999.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

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	38,961.04	424.80	1,684.80	4.32		37,276.24
	Personal Services Subtotal	38,961.04	424.80	1,684.80	4.32	0.00	37,276.24
515200	FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
	Major Account 510000 Total	40,067.04	424.80	1,781.19	4.45	0.00	38,285.85
BUDGETED EXPENDITURES TOTAL		40,067.04	424.80	1,781.19	4.45	0.00	38,285.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,497.00			0.00		13,497.00
2	CASH FUNDS	26,570.04	424.80	1,781.19	6.70		24,788.85
BUDGETED EXPENDITURES TOTAL		40,067.04	424.80	1,781.19	4.45	0.00	38,285.85

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	833,704.22		192,414.18	23.08		641,290.04
511200	TEMPORARY SALARIES-WAGES	44,500.00	4,329.11	18,510.36	41.60		25,989.64
	Personal Services Subtotal	878,204.22	4,329.11	210,924.54	24.02	0.00	667,279.68
515100	RETIREMENT PLANS EXPENSE	66,491.00		14,664.64	22.06		51,826.36
515200	FICA EXPENSE	66,986.00	73.44	14,569.86	21.75		52,416.14
515400	LIFE & ACCIDENT INS EXP	1,588.00		552.50	34.79		1,035.50
515500	HEALTH INSURANCE EXPENSE	155,193.00		29,605.19	19.08		125,587.81
	Major Account 510000 Total	1,168,462.22	4,402.55	270,316.73	23.13	0.00	898,145.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	326,095.00	879.69	1,028.47	.32		325,066.53
521200	COMM EXP-VOICE/DATA		78.12	312.30	0.00		312.30-
521500	PUBLICATION & PRINT EXPENSE		30,498.78	178,762.67	0.00		178,762.67-
522100	DUES & SUBSCRIPTION EXPENSE		18,610.24	107,585.37	0.00		107,585.37-
522200	CONFERENCE REGISTRATION			458.50	0.00		458.50-
524700	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100	OFFICE SUPPLIES EXPENSE		260.99	260.99	0.00		260.99-
532100	NON CAPITALIZED EQUIP PU		340.70	3,364.58	0.00		3,364.58-
534600	ED & RECREATIONAL SUP EX		343.98	343.98	0.00		343.98-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
554900	OTHER CONTRACTUAL SERVICE		5,337.01	57,860.49	0.00		57,860.49-
555100	SOFTWARE RENEWAL/MAINT FEE		16,190.00	44,049.82	0.00		44,049.82-
559100	OTHER OPERATING EXP		495.00	693.00-	0.00		693.00
	Major Account 520000 Total	326,095.00	73,034.51	463,484.17	142.13	0.00	137,389.17-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		384.26	462.29-	0.00		462.29
572100	COMMERCIAL TRANSPORTATION			10.80-	0.00		10.80
573100	STATE-OWNED TRANSPORT		57.24	57.24	0.00		57.24-
575100	MISC TRAVEL EXPENSES			41.50	0.00		41.50-
	Major Account 570000 Total	0.00	441.50	374.35-	0.00	0.00	374.35

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Program 824 ACADEMIC SUPPORT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,494,557.22	77,878.56	733,426.55	49.07	0.00	761,130.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	405,974.28			0.00		405,974.28
2	CASH FUNDS	1,088,582.94	77,878.56	733,426.55	67.37		355,156.39
BUDGETED EXPENDITURES TOTAL		1,494,557.22	77,878.56	733,426.55	49.07	0.00	761,130.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		17,508.45-	211,030.05-	0.00		211,030.05
Major Account 470000 Total		0.00	17,508.45-	211,030.05-	0.00	0.00	211,030.05
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			91.25-	0.00		91.25
Major Account 480000 Total		0.00	0.00	91.25-	0.00	0.00	91.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		500.00	500.00	0.00		500.00-
Major Account 490000 Total		0.00	500.00	500.00	0.00	0.00	500.00-
BUDGETED REVENUE TOTAL		0.00	17,008.45-	210,621.30-	0.00	0.00	210,621.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,008.45-	210,621.30-	0.00		210,621.30
BUDGETED REVENUE TOTAL		0.00	17,008.45-	210,621.30-	0.00	0.00	210,621.30

UNBUDGETED FUND TYPES - EXPENDITURES
510000 PERSONAL SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES			18,637.66	0.00		18,637.66-
	Personal Services Subtotal	0.00	0.00	18,637.66	0.00	0.00	18,637.66-
515100	RETIREMENT PLANS EXPENSE			1,491.02	0.00		1,491.02-
515200	FICA EXPENSE			1,338.98	0.00		1,338.98-
515400	LIFE & ACCIDENT INS EXP			53.02	0.00		53.02-
515500	HEALTH INSURANCE EXPENSE			3,802.08	0.00		3,802.08-
	Major Account 510000 Total	0.00	0.00	25,322.76	0.00	0.00	25,322.76-
	520000 OPERATING EXPENSES						
521900	AWARDS EXPENSE			129.38	0.00		129.38-
522100	DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200	CONFERENCE REGISTRATION			1,740.00	0.00		1,740.00-
531100	OFFICE SUPPLIES EXPENSE			29.49	0.00		29.49-
532100	NON CAPITALIZED EQUIP PU			412.30	0.00		412.30-
534600	ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
	Major Account 520000 Total	0.00	0.00	2,379.40	0.00	0.00	2,379.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		725.26	3,238.82	0.00		3,238.82-
572100	COMMERCIAL TRANSPORTATION			1,140.36	0.00		1,140.36-
574500	PERSONAL VEHICLE MILEAGE		150.55	250.45	0.00		250.45-
	Major Account 570000 Total	0.00	875.81	4,629.63	0.00	0.00	4,629.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	875.81	32,331.79	0.00	0.00	32,331.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		875.81	32,331.79	0.00		32,331.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	875.81	32,331.79	0.00	0.00	32,331.79-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50

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Major Account 460000 Total		0.00	0.00	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,275.50-	2,441.81-	0.00		2,441.81
Major Account 480000 Total		0.00	1,275.50-	2,441.81-	0.00	0.00	2,441.81
UNBUDGETED REVENUE TOTAL		0.00	1,275.50-	489,174.31-	0.00	0.00	489,174.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,275.50-	489,174.31-	0.00		489,174.31
UNBUDGETED REVENUE TOTAL		0.00	1,275.50-	489,174.31-	0.00	0.00	489,174.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,813,091.95		222,035.95	12.25		1,591,056.00
511200	TEMPORARY SALARIES-WAGES	199,378.00	13,069.42	31,210.11	15.65		168,167.89
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	2,012,469.95	13,119.42	253,746.06	12.61	0.00	1,758,723.89
515100	RETIREMENT PLANS EXPENSE	82,646.00		15,709.92	19.01		66,936.08
515200	FICA EXPENSE	97,432.00	552.70	17,514.56	17.98		79,917.44
515400	LIFE & ACCIDENT INS EXP	2,336.00		693.73	29.70		1,642.27
515500	HEALTH INSURANCE EXPENSE	238,658.00		47,866.96	20.06		190,791.04
	Major Account 510000 Total	2,433,541.95	13,672.12	335,531.23	13.79	0.00	2,098,010.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	670,063.00	148.34	674.90	.10		669,388.10
521200	COMM EXP-VOICE/DATA		186.28	611.20	0.00		611.20-
521500	PUBLICATION & PRINT EXPENSE		475.82	560.01	0.00		560.01-
522100	DUES & SUBSCRIPTION EXPENSE		4,955.54	7,491.40	0.00		7,491.40-
522400	SUBSISTENCE		7,167.59	58,207.81	0.00		58,207.81-
524600	RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
525500	RENT EXP-OTHER PERS PROP			950.00	0.00		950.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,707.26	3,707.26	0.00		3,707.26-
527200	REP & MAINT-MOTOR VEHICL			2,330.89	0.00		2,330.89-
527800	REP & MAINT-OTHER PROPER		3,480.00	3,480.00	0.00		3,480.00-
531100	OFFICE SUPPLIES EXPENSE		277.48	997.89	0.00		997.89-
532100	NON CAPITALIZED EQUIP PU		2,861.22	6,000.09	0.00		6,000.09-
533100	HOUSEHOLD & INSTIT EXP		475.09	1,156.05	0.00		1,156.05-
533900	FOOD EXPENSE			5,228.56	0.00		5,228.56-
534500	AGRICULTURAL SUPPLIES EXP		54.98	554.37-	0.00		554.37
534600	ED & RECREATIONAL SUP EX		41,753.15	58,658.42	0.00		58,658.42-
534800	CONSTRUCTION & MAINT SUPPLIES		231.64	4,783.38	0.00		4,783.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE		224.48	224.48	0.00		224.48-
535100	MEDICAL SUPPLIES		346.55	346.55	0.00		346.55-
538100	VEHICLE & EQUIP SUPP EXP		49.87	126.87	0.00		126.87-
539100	INDIRECT COST ALLOWANCE		2,015.74	5,112.09	0.00		5,112.09-
544100	PHYSICIAN SERVICES		6,750.00	6,750.00	0.00		6,750.00-

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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		27,988.50	52,108.50	0.00		52,108.50-
556100	INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100	OTHER OPERATING EXP		3,349.15	4,350.74	0.00		4,350.74-
Major Account 520000 Total		805,188.00	106,498.68	317,672.72	39.45	0.00	487,515.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,215.26	4,900.95	0.00		4,900.95-
572100	COMMERCIAL TRANSPORTATION		24,067.63	25,562.62	0.00		25,562.62-
573100	STATE-OWNED TRANSPORT		539.35	3,142.57	0.00		3,142.57-
574500	PERSONAL VEHICLE MILEAGE		60.00	451.34	0.00		451.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		198.00	198.00	0.00		198.00-
575100	MISC TRAVEL EXPENSES		72.00	385.41	0.00		385.41-
Major Account 570000 Total		0.00	26,152.24	34,640.89	0.00	0.00	34,640.89-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	350,000.00		26,662.00-	7.62-		376,662.00
Major Account 590000 Total		350,000.00	0.00	26,662.00-	7.62-	0.00	376,662.00
BUDGETED EXPENDITURES TOTAL		3,588,729.95	146,323.04	661,182.84	18.42	0.00	2,927,547.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,853.06	5,231.72	5,231.72	1.06		490,621.34
2	CASH FUNDS	2,628,978.25	134,321.64	600,572.84	22.84		2,028,405.41
4	FEDERAL FUNDS	463,898.64	6,769.68	55,378.28	11.94		408,520.36
BUDGETED EXPENDITURES TOTAL		3,588,729.95	146,323.04	661,182.84	18.42	0.00	2,927,547.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			28.25	0.00		28.25-
471140	OTHER STUDENT FEES		11,461.25-	124,828.25-	0.00		124,828.25
471179	OTHER SERVICES		67.61-	171.84-	0.00		171.84
474100	GENERAL BUSINESS FEES		14,780.00-	19,305.00-	0.00		19,305.00

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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	26,308.86-	144,276.84-	0.00	0.00	144,276.84
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,015.74-	5,112.09-	0.00		5,112.09
484900	OTHER PRIVATE SOURCES		2,207.33-	31,381.04	0.00		31,381.04-
Major Account 480000 Total		0.00	4,223.07-	26,268.95	0.00	0.00	26,268.95-
BUDGETED REVENUE TOTAL		0.00	30,531.93-	118,007.89-	0.00	0.00	118,007.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,531.93-	118,007.89-	0.00		118,007.89
BUDGETED REVENUE TOTAL		0.00	30,531.93-	118,007.89-	0.00	0.00	118,007.89
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		209.72	209.72	0.00		209.72-
Personal Services Subtotal		0.00	209.72	209.72	0.00	0.00	209.72-
515200	FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total		0.00	209.72	209.73	0.00	0.00	209.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.53	0.00		.53-
521500	PUBLICATION & PRINT EXPENSE		2,038.71	2,038.71	0.00		2,038.71-
522100	DUES & SUBSCRIPTION EXPENSE		799.00	799.00	0.00		799.00-
522200	CONFERENCE REGISTRATION			1,715.00	0.00		1,715.00-
534600	ED & RECREATIONAL SUP EX		62,053.09	78,368.49	0.00		78,368.49-
535100	MEDICAL SUPPLIES		802.00	802.00	0.00		802.00-
554900	OTHER CONTRACTUAL SERVICE		6,245.00	14,692.34	0.00		14,692.34-
556100	INSURANCE EXPENSE		1,700.06	1,700.06	0.00		1,700.06-
Major Account 520000 Total		0.00	73,637.86	100,116.13	0.00	0.00	100,116.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,847.58	100,325.86	0.00	0.00	100,325.86-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		73,847.58	100,325.86	0.00		100,325.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,847.58	100,325.86	0.00	0.00	100,325.86-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		5,411.00-	65,219.00-	0.00		65,219.00
471109	TUITION OTHER		1,695.20	60,810.20	0.00		60,810.20-
471179	OTHER SERVICES		1,883.64-	2,504.89-	0.00		2,504.89
474100	GENERAL BUSINESS FEES			16,152.00-	0.00		16,152.00
Major Account 470000 Total		0.00	5,599.44-	23,065.69-	0.00	0.00	23,065.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		472.08-	1,205.29-	0.00		1,205.29
Major Account 480000 Total		0.00	472.08-	1,205.29-	0.00	0.00	1,205.29
UNBUDGETED REVENUE TOTAL		0.00	6,071.52-	24,270.98-	0.00	0.00	24,270.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,071.52-	24,270.98-	0.00		24,270.98
UNBUDGETED REVENUE TOTAL		0.00	6,071.52-	24,270.98-	0.00	0.00	24,270.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,709,883.50		358,821.02	20.99		1,351,062.48
511200	TEMPORARY SALARIES-WAGES	65,300.00	3,596.97	8,156.76	12.49		57,143.24
511300	OVERTIME PAYMENTS		11.94	24.00	0.00		24.00-
511900	SUPPLEMENTAL			1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,775,183.50	3,608.91	368,351.78	20.75	0.00	1,406,831.72
515100	RETIREMENT PLANS EXPENSE	112,507.00		26,680.66	23.71		85,826.34
515200	FICA EXPENSE	112,620.00	87.20	25,518.20	22.66		87,101.80
515400	LIFE & ACCIDENT INS EXP	3,743.00		1,061.80	28.37		2,681.20
515500	HEALTH INSURANCE EXPENSE	316,189.00		65,327.70	20.66		250,861.30
515501	HEALTH/FACULTY - 10 MO P	20,000.00	1,822.33	5,365.16	26.83		14,634.84
516300	EMPLOYEE ASSISTANCE PRO			4,225.00	0.00		4,225.00-
516500	WORKERS COMP PREMIUMS			106,679.00	0.00		106,679.00-
	Major Account 510000 Total	2,340,242.50	5,518.44	603,209.30	25.78	0.00	1,737,033.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,190,551.00	387.60-	4,066.90	.34		1,186,484.10
521200	COMM EXP-VOICE/DATA		6,797.80	17,592.79	0.00		17,592.79-
521500	PUBLICATION & PRINT EXPENSE		1,583.04	12,894.63	0.00		12,894.63-
522100	DUES & SUBSCRIPTION EXPENSE		1,169.00	40,861.45	0.00		40,861.45-
522200	CONFERENCE REGISTRATION		795.00	1,144.00	0.00		1,144.00-
522600	JOB APPLICANT EXPENSE			3,476.67	0.00		3,476.67-
523219	OTHER UTILITY			2,735.42	0.00		2,735.42-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
525100	RENT EXP-OFFICE EQUIP		847.00	847.00	0.00		847.00-
527200	REP & MAINT-MOTOR VEHICL			55.10	0.00		55.10-
531100	OFFICE SUPPLIES EXPENSE	25,400.00	194.93	1,253.89	4.94		24,146.11
532100	NON CAPITALIZED EQUIP PU		1,492.86	6,312.23	0.00		6,312.23-
533100	HOUSEHOLD & INSTIT EXP		295.96	295.96	0.00		295.96-
533900	FOOD EXPENSE		70.51	1,641.64	0.00		1,641.64-
534600	ED & RECREATIONAL SUP EX		2,718.74	3,253.41	0.00		3,253.41-
538100	VEHICLE & EQUIP SUPP EXP		757.61	1,064.03	0.00		1,064.03-
541100	ACCTG & AUDITING SERVICES			22,078.43	0.00		22,078.43-
541500	LEGAL SERVICES EXPENSE		528.50	7,252.67	0.00		7,252.67-

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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		850.00	850.00	0.00		850.00-
547100	EDUCATIONAL SERVICES		137.50	16,137.50	0.00		16,137.50-
548700	REFUSE/RECYCLING		91.00	452.00	0.00		452.00-
554900	OTHER CONTRACTUAL SERVICE		7,991.27	378,572.82	0.00		378,572.82-
555100	SOFTWARE RENEWAL/MAINT FEE		6,457.50	6,534.50	0.00		6,534.50-
556100	INSURANCE EXPENSE			267,836.74	0.00		267,836.74-
559100	OTHER OPERATING EXP	85,000.00	22,738.28	104,917.81	123.43		19,917.81-
Major Account 520000 Total		1,300,951.00	55,328.90	902,327.59	69.36	0.00	398,623.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	1,432.24	2,484.22	41.40		3,515.78
572100	COMMERCIAL TRANSPORTATION		605.96	605.96	0.00		605.96-
573100	STATE-OWNED TRANSPORT	5,000.00	3,277.00	10,806.51	216.13		5,806.51-
574500	PERSONAL VEHICLE MILEAGE	4,113.00	1,327.51	2,254.33	54.81		1,858.67
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
Major Account 570000 Total		15,113.00	6,642.71	16,153.02	106.88	0.00	1,040.02-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE			2,120.03-	0.00		2,120.03
Major Account 580000 Total		0.00	0.00	2,120.03-	0.00	0.00	2,120.03
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	815,399.00			0.00		815,399.00
Major Account 590000 Total		815,399.00	0.00	0.00	0.00	0.00	815,399.00
BUDGETED EXPENDITURES TOTAL		4,471,705.50	67,490.05	1,519,569.88	33.98	0.00	2,952,135.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,046,738.80			0.00		2,046,738.80
2	CASH FUNDS	2,424,966.70	67,490.05	1,519,569.88	62.66		905,396.82
BUDGETED EXPENDITURES TOTAL		4,471,705.50	67,490.05	1,519,569.88	33.98	0.00	2,952,135.62

BUDGETED FUND TYPES - REVENUES

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4.78-	8.01-	0.00		8.01
Major Account 450000 Total		0.00	4.78-	8.01-	0.00	0.00	8.01
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,163.17-	5,605.31-	0.00		5,605.31
471179	OTHER SERVICES		24.41-	71.36-	0.00		71.36
475101	AUTO REGISTRATION		1,800.00-	4,075.00-	0.00		4,075.00
Major Account 470000 Total		0.00	2,987.58-	9,751.67-	0.00	0.00	9,751.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,579.58-	15,582.14-	0.00		15,582.14
483200	BUILDING & SPACE RENTAL		2,500.00-	2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			3,854.74-	0.00		3,854.74
485100	FINES FORFEITS & PENALTI			35.00	0.00		35.00-
486100	LOAN INTEREST		700.00-	700.00-	0.00		700.00
Major Account 480000 Total		0.00	6,779.58-	22,601.88-	0.00	0.00	22,601.88
BUDGETED REVENUE TOTAL		0.00	9,771.94-	32,361.56-	0.00	0.00	32,361.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,675.50-	32,091.36-	0.00		32,091.36
4	FEDERAL FUNDS		96.44-	270.20-	0.00		270.20
BUDGETED REVENUE TOTAL		0.00	9,771.94-	32,361.56-	0.00	0.00	32,361.56

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES			29,610.22	0.00		29,610.22-
511200	TEMPORARY SALARIES-WAGES		1,855.00	4,037.50	0.00		4,037.50-
Personal Services Subtotal		0.00	1,855.00	33,647.72	0.00	0.00	33,647.72-
515100	RETIREMENT PLANS EXPENSE			2,368.82	0.00		2,368.82-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		141.90	2,704.10	0.00		2,704.10-
515400	LIFE & ACCIDENT INS EXP			37.72	0.00		37.72-
515500	HEALTH INSURANCE EXPENSE			3,737.10	0.00		3,737.10-
Major Account 510000 Total		0.00	1,996.90	42,495.46	0.00	0.00	42,495.46-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		500.00	633.00	0.00		633.00-
Major Account 590000 Total		0.00	500.00	633.00	0.00	0.00	633.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,496.90	43,128.46	0.00	0.00	43,128.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,496.90	43,128.46	0.00		43,128.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,496.90	43,128.46	0.00	0.00	43,128.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		19,680.69-	58,657.42-	0.00		58,657.42
486100	LOAN INTEREST		15.00-	15.00-	0.00		15.00
Major Account 480000 Total		0.00	19,695.69-	58,672.42-	0.00	0.00	58,672.42
UNBUDGETED REVENUE TOTAL		0.00	19,695.69-	58,672.42-	0.00	0.00	58,672.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,695.69-	58,672.42-	0.00		58,672.42
UNBUDGETED REVENUE TOTAL		0.00	19,695.69-	58,672.42-	0.00	0.00	58,672.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 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	1,166,145.97		92,772.05	7.96		1,073,373.92
511200	TEMPORARY SALARIES-WAGES	28,900.00	48.06	48.06	.17		28,851.94
511900	SUPPLEMENTAL			250.00	0.00		250.00-
	Personal Services Subtotal	1,195,045.97	48.06	93,070.11	7.79	0.00	1,101,975.86
515100	RETIREMENT PLANS EXPENSE	61,650.00		5,897.94	9.57		55,752.06
515200	FICA EXPENSE	64,199.00		6,684.24	10.41		57,514.76
515400	LIFE & ACCIDENT INS EXP	3,377.00		302.49	8.96		3,074.51
515500	HEALTH INSURANCE EXPENSE	233,570.00		18,949.06	8.11		214,620.94
	Major Account 510000 Total	1,557,841.97	48.06	124,903.84	8.02	0.00	1,432,938.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	441,478.00	7.62	23.31	.01		441,454.69
521200	COMM EXP-VOICE/DATA		63.17	372.59	0.00		372.59-
521500	PUBLICATION & PRINT EXPENSE		86.09	131.73	0.00		131.73-
523201	NATURAL GAS	100,000.00	8,556.30	24,705.03	24.71		75,294.97
523202	ELECTRICITY	303,896.00	36,338.10	91,922.93	30.25		211,973.07
523203	WATER	40,000.00		5,683.40	14.21		34,316.60
523204	SEWER	15,000.00		2,967.93	19.79		12,032.07
526100	REPAIRS & MAINT-REAL PROPERTY		13,408.14	61,313.84	0.00		61,313.84-
527800	REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100	OFFICE SUPPLIES EXPENSE		740.04	1,626.36	0.00		1,626.36-
532100	NON CAPITALIZED EQUIP PU		1,233.05	1,263.00	0.00		1,263.00-
533100	HOUSEHOLD & INSTIT EXP		1,951.33	3,505.06	0.00		3,505.06-
534500	AGRICULTURAL SUPPLIES EXP		237.64	571.74	0.00		571.74-
534800	CONSTRUCTION & MAINT SUPPLIES		2,661.15	6,082.86	0.00		6,082.86-
537100	LABORATORY SUP EXP		1,030.00	1,090.00	0.00		1,090.00-
538100	VEHICLE & EQUIP SUPP EXP		410.54	410.54	0.00		410.54-
548600	PEST CONTROL		910.00	2,530.00	0.00		2,530.00-
548700	REFUSE/RECYCLING		2,050.87	5,610.26	0.00		5,610.26-
554900	OTHER CONTRACTUAL SERVICE		3,265.00	3,265.00	0.00		3,265.00-
559100	OTHER OPERATING EXP	5,000.00	1,203.22	1,203.22	24.06		3,796.78
	Major Account 520000 Total	905,374.00	74,152.26	214,314.30	23.67	0.00	691,059.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			99.66	0.00		99.66-
Major Account 570000 Total		0.00	0.00	99.66	0.00	0.00	99.66-
BUDGETED EXPENDITURES TOTAL		2,463,215.97	74,200.32	339,317.80	13.78	0.00	2,123,898.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,233,164.91			0.00		1,233,164.91
2	CASH FUNDS	1,230,051.06	74,200.32	339,317.80	27.59		890,733.26
BUDGETED EXPENDITURES TOTAL		2,463,215.97	74,200.32	339,317.80	13.78	0.00	2,123,898.17

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,797.97	2,797.97	0.00		2,797.97-
	Personal Services Subtotal	0.00	2,797.97	2,797.97	0.00	0.00	2,797.97-
	Major Account 510000 Total	0.00	2,797.97	2,797.97	0.00	0.00	2,797.97-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,720,068.93	16,120.00	208,320.00	1.42		14,511,748.93
	Major Account 590000 Total	14,720,068.93	16,120.00	208,320.00	1.42	0.00	14,511,748.93
BUDGETED EXPENDITURES TOTAL		14,720,068.93	18,917.97	211,117.97	1.43	0.00	14,508,950.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,785.00			0.00		100,785.00
2	CASH FUNDS	238,909.00			0.00		238,909.00
4	FEDERAL FUNDS	14,380,374.93	18,917.97	211,117.97	1.47		14,169,256.96
BUDGETED EXPENDITURES TOTAL		14,720,068.93	18,917.97	211,117.97	1.43	0.00	14,508,950.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,467.33-	19,735.56-	0.00		19,735.56
	Major Account 470000 Total	0.00	4,467.33-	19,735.56-	0.00	0.00	19,735.56
BUDGETED REVENUE TOTAL		0.00	4,467.33-	19,735.56-	0.00	0.00	19,735.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,467.33-	19,735.56-	0.00		19,735.56
BUDGETED REVENUE TOTAL		0.00	4,467.33-	19,735.56-	0.00	0.00	19,735.56

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		11,450.50	25,333.75	0.00		25,333.75-
Major Account 590000 Total		0.00	11,450.50	25,333.75	0.00	0.00	25,333.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,450.50	25,333.75	0.00	0.00	25,333.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,450.50	25,333.75	0.00		25,333.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,450.50	25,333.75	0.00	0.00	25,333.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		131,872.88-	269,855.47-	0.00		269,855.47
Major Account 480000 Total		0.00	131,872.88-	269,855.47-	0.00	0.00	269,855.47
UNBUDGETED REVENUE TOTAL		0.00	131,872.88-	269,855.47-	0.00	0.00	269,855.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		131,872.88-	269,855.47-	0.00		269,855.47
UNBUDGETED REVENUE TOTAL		0.00	131,872.88-	269,855.47-	0.00	0.00	269,855.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,950,379.82		120,493.48	6.18		1,829,886.34
511200	TEMPORARY SALARIES-WAGES	38,800.00	5,577.95	9,662.95	24.90		29,137.05
511900	SUPPLEMENTAL			200.00	0.00		200.00-
	Personal Services Subtotal	1,989,179.82	5,577.95	130,356.43	6.55	0.00	1,858,823.39
515100	RETIREMENT PLANS EXPENSE	53,034.00		7,588.21	14.31		45,445.79
515200	FICA EXPENSE	53,689.00	362.04	9,076.38	16.91		44,612.62
515400	LIFE & ACCIDENT INS EXP	2,291.00		383.64	16.75		1,907.36
515500	HEALTH INSURANCE EXPENSE	230,617.00		35,315.82	15.31		195,301.18
	Major Account 510000 Total	2,328,810.82	5,939.99	182,720.48	7.85	0.00	2,146,090.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	318,305.00	17.95	30.61	.01		318,274.39
521200	COMM EXP-VOICE/DATA		134.51	997.29	0.00		997.29-
521500	PUBLICATION & PRINT EXPENSE			2,923.50	0.00		2,923.50-
522200	CONFERENCE REGISTRATION			8,351.30	0.00		8,351.30-
522400	SUBSISTENCE		914.61	2,672.19	0.00		2,672.19-
523201	NATURAL GAS	45,000.00	3,461.17	10,140.47	22.53		34,859.53
523202	ELECTRICITY	200,000.00	15,854.62	45,174.85	22.59		154,825.15
523203	WATER	30,000.00		1,805.51	6.02		28,194.49
523204	SEWER	15,000.00		3,537.04	23.58		11,462.96
524600	RENT EXPENSE-BUILDINGS			595.00	0.00		595.00-
526100	REPAIRS & MAINT-REAL PROPERTY		14,674.18	273,281.86	0.00		273,281.86-
527600	REP & MAINT-HOUSE/INST E		4,136.01	6,097.01	0.00		6,097.01-
527800	REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100	OFFICE SUPPLIES EXPENSE		217.22	256.77	0.00		256.77-
532100	NON CAPITALIZED EQUIP PU			8,715.84	0.00		8,715.84-
533100	HOUSEHOLD & INSTIT EXP		2,188.26	3,284.61	0.00		3,284.61-
534800	CONSTRUCTION & MAINT SUPPLIES		2,378.67	106,837.51-	0.00		106,837.51
534900	MISCELLANEOUS SUPPLIES EXPENSE			410.37	0.00		410.37-
537100	LABORATORY SUP EXP		3,030.52	3,030.52	0.00		3,030.52-
538100	VEHICLE & EQUIP SUPP EXP		535.96	535.96	0.00		535.96-
539200	DEBT SERVICE EXPENSE			1,488.00	0.00		1,488.00-
541100	ACCTG & AUDITING SERVICES			1,600.00	0.00		1,600.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,767.08	4,040.73	0.00		4,040.73-
549100	LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		428.08	25,296.11	0.00		25,296.11-
556100	INSURANCE EXPENSE	90,525.00		112,084.79	123.82		21,559.79-
559100	OTHER OPERATING EXP	15,500.00		1,125.40	7.26		14,374.60
Major Account 520000 Total		714,330.00	52,828.84	413,763.72	57.92	0.00	300,566.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,114.00	0.00		1,114.00-
572100	COMMERCIAL TRANSPORTATION			1,326.69	0.00		1,326.69-
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total		0.00	0.00	2,470.69	0.00	0.00	2,470.69-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,500,000.00			0.00		1,500,000.00
Major Account 590000 Total		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL		4,543,140.82	58,768.83	598,954.89	13.18	0.00	3,944,185.93

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	2,345,612.02	22,329.01	202,576.01	8.64		2,143,036.01
5	REVOLVING FUNDS	2,197,528.80	36,439.82	396,378.88	18.04		1,801,149.92
BUDGETED EXPENDITURES TOTAL		4,543,140.82	58,768.83	598,954.89	13.18	0.00	3,944,185.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91
Major Account 460000 Total		0.00	0.00	23,397.91-	0.00	0.00	23,397.91

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		4,603.37-	13,648.00	0.00		13,648.00-
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Major Account 470000 Total		0.00	4,603.37-	13,648.00	0.00	0.00	13,648.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,689.28-	15,995.11-	0.00		15,995.11
484500	REIMB NON-GOVT SOURCES		130,000.00-	390,000.00-	0.00		390,000.00
486300	CLEARING ACCOUNT		102,450.34	2,937,745.86	0.00		2,937,745.86-
Major Account 480000 Total		0.00	32,238.94-	2,531,750.75	0.00	0.00	2,531,750.75-
BUDGETED REVENUE TOTAL		0.00	36,842.31-	2,522,000.84	0.00	0.00	2,522,000.84-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		36,842.31-	2,522,000.84	0.00		2,522,000.84-
BUDGETED REVENUE TOTAL		0.00	36,842.31-	2,522,000.84	0.00	0.00	2,522,000.84-

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Program 831 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	21,058,261.88	939,528.44	3,035,463.84	14.41		18,022,798.04
511200	TEMPORARY SALARIES-WAGES	1,875,115.00	171,393.02	286,651.06	15.29		1,588,463.94
511900	SUPPLEMENTAL			150.00	0.00		150.00-
	Personal Services Subtotal	22,933,376.88	1,110,921.46	3,322,264.90	14.49	0.00	19,611,111.98
515100	RETIREMENT PLANS EXPENSE	1,406,945.00	73,721.87	241,142.90	17.14		1,165,802.10
515200	FICA EXPENSE	1,465,585.00	79,608.59	241,617.45	16.49		1,223,967.55
515400	LIFE & ACCIDENT INS EXP	43,321.00	2,147.07	6,695.37	15.46		36,625.63
515500	HEALTH INSURANCE EXPENSE	3,235,055.00	164,804.39	453,764.66	14.03		2,781,290.34
	Major Account 510000 Total	29,084,282.88	1,431,203.38	4,265,485.28	14.67	0.00	24,818,797.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,323,972.00	1,346.54	1,502.08	.03		5,322,469.92
521200	COMM EXP-VOICE/DATA		2,031.02	6,085.18	0.00		6,085.18-
521300	FREIGHT		32.30	32.30	0.00		32.30-
521500	PUBLICATION & PRINT EXPENSE		7,045.68	11,905.12	0.00		11,905.12-
521900	AWARDS EXPENSE		286.30	286.30	0.00		286.30-
522100	DUES & SUBSCRIPTION EXPENSE		85.00	10,615.50	0.00		10,615.50-
522200	CONFERENCE REGISTRATION		1,020.00	1,581.39	0.00		1,581.39-
523201	NATURAL GAS		2,182.41	3,506.38	0.00		3,506.38-
524600	RENT EXPENSE-BUILDINGS		3,000.00	5,500.00	0.00		5,500.00-
524700	RENT EXP-OTHER REAL PROP		150.00	1,150.00	0.00		1,150.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	5,151.48	0.00		5,151.48-
525500	RENT EXP-OTHER PERS PROP		243.25	722.29	0.00		722.29-
527600	REP & MAINT-HOUSE/INST E		1,400.00	1,400.00	0.00		1,400.00-
527800	REP & MAINT-OTHER PROPER			1,400.00	0.00		1,400.00-
531100	OFFICE SUPPLIES EXPENSE		1,545.01	1,697.85	0.00		1,697.85-
532100	NON CAPITALIZED EQUIP PU		27,788.36	38,996.81	0.00		38,996.81-
533100	HOUSEHOLD & INSTIT EXP		2,767.41	11,512.97	0.00		11,512.97-
533900	FOOD EXPENSE		3,412.48	3,791.67	0.00		3,791.67-
534600	ED & RECREATIONAL SUP EX		5,518.27	14,451.26	0.00		14,451.26-
537100	LABORATORY SUP EXP		2,198.74	5,687.95	0.00		5,687.95-
539100	INDIRECT COST ALLOWANCE		1,665.86	3,589.95	0.00		3,589.95-
549100	LAUNDRY SERVICES		108.18	164.47	0.00		164.47-

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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE		1,745.23	2,897.17	0.00		2,897.17-
555100 SOFTWARE RENEWAL/MAINT FEE		1,600.00	1,981.82	0.00		1,981.82-
556100 INSURANCE EXPENSE			294.70	0.00		294.70-
Major Account 520000 Total	5,323,972.00	69,747.78	135,904.64	2.55	0.00	5,188,067.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		161.04	4,118.54	0.00		4,118.54-
571600 MEALS-NOT TRAVEL STATUS			43.24	0.00		43.24-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION		396.96	613.03	0.00		613.03-
573100 STATE-OWNED TRANSPORT		629.20	1,264.55	0.00		1,264.55-
574500 PERSONAL VEHICLE MILEAGE		1,682.56	3,726.14	0.00		3,726.14-
575100 MISC TRAVEL EXPENSES			114.00	0.00		114.00-
Major Account 570000 Total	0.00	2,869.76	9,904.50	0.00	0.00	9,904.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,518.00	0.00		3,518.00-
Major Account 580000 Total	0.00	0.00	3,518.00	0.00	0.00	3,518.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,256,675.31-	2,254,662.11-	0.00		2,254,662.11
599100 OTHER GOVERNMENT AID	15,403.49	342,694.17-	342,759.37-	2225.21-		358,162.86
599102 CHILD NUTR AID PER AUDITS	1,230,000.00			0.00		1,230,000.00
599104 STUDENT TUITION		5,186.00	8,525.00	0.00		8,525.00-
Major Account 590000 Total	1,245,403.49	2,594,183.48-	2,588,896.48-	207.88-	0.00	3,834,299.97
BUDGETED EXPENDITURES TOTAL	<u>35,653,658.37</u>	<u>1,090,362.56-</u>	<u>1,825,915.94</u>	<u>5.12</u>	<u>0.00</u>	<u>33,827,742.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,647,230.00	1,166,008.72	1,305,289.96	12.26		9,341,940.04
2 CASH FUNDS	23,761,024.88	2,273,284.59-	443,933.07	1.87		23,317,091.81
4 FEDERAL FUNDS	1,245,403.49	16,913.31	76,692.91	6.16		1,168,710.58
BUDGETED EXPENDITURES TOTAL	<u>35,653,658.37</u>	<u>1,090,362.56-</u>	<u>1,825,915.94</u>	<u>5.12</u>	<u>0.00</u>	<u>33,827,742.43</u>

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.48-	3.86-	0.00		3.86
Major Account 450000 Total		0.00	2.48-	3.86-	0.00	0.00	3.86
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,749.33-	90,795.72-	0.00		90,795.72
461200	FED INDIRECT COST REIMB			105.00-	0.00		105.00
Major Account 460000 Total		0.00	53,749.33-	90,900.72-	0.00	0.00	90,900.72
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,369,193.04-	2,316,229.32	0.00		2,316,229.32-
471110	RESIDENT TUITION		60,171.00-	5,543,962.50-	0.00		5,543,962.50
471111	NON-RESIDENT TUITION		10,044.00-	1,218,234.25-	0.00		1,218,234.25
471112	OFF CAMPUS TUITION		62,092.50-	141,900.00-	0.00		141,900.00
471113	ON-LINE TUITION		200,461.50-	1,915,056.00-	0.00		1,915,056.00
471114	CCSSC TUITION		11,739.00	140,161.50-	0.00		140,161.50
471140	OTHER STUDENT FEES		946,785.63-	1,670,855.17-	0.00		1,670,855.17
471169	TUITION WAIVER		1,811.34-	1,814.34-	0.00		1,814.34
471170	TUITION WAIVER-CONTRA		1,914.26-	1,914.26-	0.00		1,914.26
471179	OTHER SERVICES		23,964.94	23,338.81	0.00		23,338.81-
472100	SALE OF SUP & MAT		606.50-	383.50	0.00		383.50-
474100	GENERAL BUSINESS FEES		409,195.12	203,760.10-	0.00		203,760.10
475101	AUTO REGISTRATION		2,387.80-	3,489.80-	0.00		3,489.80
475201	CREDIT BY EXAM		30.00-	30.00-	0.00		30.00
Major Account 470000 Total		0.00	4,210,598.51-	8,501,226.29-	0.00	0.00	8,501,226.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19.71-	71.50-	0.00		71.50
483200	BUILDING & SPACE RENTAL		100.00-	17,600.00-	0.00		17,600.00
484500	REIMB NON-GOVT SOURCES			4,307.01-	0.00		4,307.01
484900	OTHER PRIVATE SOURCES		31,727.16	52,277.24-	0.00		52,277.24
485100	FINES FORFEITS & PENALTI		308.63	258.21	0.00		258.21-

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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>
Major Account 480000 Total	0.00	31,916.08	73,997.54-	0.00	0.00	73,997.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,232,434.24-</u>	<u>8,666,128.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,666,128.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,288,665.20-</u>	<u>8,602,261.19-</u>	<u>0.00</u>		<u>8,602,261.19</u>
4 FEDERAL FUNDS		<u>56,230.96</u>	<u>63,867.22-</u>	<u>0.00</u>		<u>63,867.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,232,434.24-</u>	<u>8,666,128.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,666,128.41</u>

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,841.75	44,625.07	0.00		44,625.07-
511200	TEMPORARY SALARIES-WAGES		600.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	2,441.75	45,225.07	0.00	0.00	45,225.07-
515100	RETIREMENT PLANS EXPENSE		147.34	3,570.02	0.00		3,570.02-
515200	FICA EXPENSE		170.66	3,379.90	0.00		3,379.90-
515400	LIFE & ACCIDENT INS EXP		12.86	107.19	0.00		107.19-
515500	HEALTH INSURANCE EXPENSE		990.50	8,878.10	0.00		8,878.10-
	Major Account 510000 Total	0.00	3,763.11	61,160.28	0.00	0.00	61,160.28-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		31.99	31.99	0.00		31.99-
533900	FOOD EXPENSE			1,564.28	0.00		1,564.28-
537100	LABORATORY SUP EXP	590,000.00	520.00	520.00	.09		589,480.00
539100	INDIRECT COST ALLOWANCE		10,181.77	27,854.52	0.00		27,854.52-
554900	OTHER CONTRACTUAL SERVICE		4,936.21	12,106.21	0.00		12,106.21-
	Major Account 520000 Total	590,000.00	15,669.97	42,077.00	7.13	0.00	547,923.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,044.30	1,044.30	0.00		1,044.30-
572100	COMMERCIAL TRANSPORTATION		41.28	41.28	0.00		41.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		950.45	950.45	0.00		950.45-
575100	MISC TRAVEL EXPENSES		27.00	27.00	0.00		27.00-
	Major Account 570000 Total	0.00	2,063.03	2,063.03	0.00	0.00	2,063.03-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			22,477.00	0.00		22,477.00-
	Major Account 580000 Total	0.00	0.00	22,477.00	0.00	0.00	22,477.00-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	219,425.23			0.00		219,425.23
Major Account 590000 Total		219,425.23	0.00	0.00	0.00	0.00	219,425.23
BUDGETED EXPENDITURES TOTAL		809,425.23	21,496.11	127,777.31	15.79	0.00	681,647.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	809,425.23	21,496.11	127,777.31	15.79		681,647.92
BUDGETED EXPENDITURES TOTAL		809,425.23	21,496.11	127,777.31	15.79	0.00	681,647.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		109,007.67-	131,484.67-	0.00		131,484.67
Major Account 460000 Total		0.00	109,007.67-	131,484.67-	0.00	0.00	131,484.67
BUDGETED REVENUE TOTAL		0.00	109,007.67-	131,484.67-	0.00	0.00	131,484.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		109,007.67-	131,484.67-	0.00		131,484.67
BUDGETED REVENUE TOTAL		0.00	109,007.67-	131,484.67-	0.00	0.00	131,484.67

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Program 833 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,659.13		2,750.00	1.40		193,909.13
511200	TEMPORARY SALARIES-WAGES		890.00	29,448.00	0.00		29,448.00-
511300	OVERTIME PAYMENTS			450.00	0.00		450.00-
	Personal Services Subtotal	196,659.13	890.00	32,648.00	16.60	0.00	164,011.13
515100	RETIREMENT PLANS EXPENSE			20.00-	0.00		20.00
515200	FICA EXPENSE		442.03	2,065.98	0.00		2,065.98-
515400	LIFE & ACCIDENT INS EXP		2.05-	19.82-	0.00		19.82
515500	HEALTH INSURANCE EXPENSE		201.65-	1,458.91-	0.00		1,458.91
	Major Account 510000 Total	196,659.13	1,128.33	33,215.25	16.89	0.00	163,443.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.85	28.42	0.00		28.42-
521500	PUBLICATION & PRINT EXPENSE		5.42	5.42	0.00		5.42-
531100	OFFICE SUPPLIES EXPENSE			6.19-	0.00		6.19
533100	HOUSEHOLD & INSTIT EXP		362.95	415.77	0.00		415.77-
533900	FOOD EXPENSE		308.93	28,456.79	0.00		28,456.79-
534600	ED & RECREATIONAL SUP EX		1,684.09	6,529.97	0.00		6,529.97-
547100	EDUCATIONAL SERVICES		2,025.00	2,025.00	0.00		2,025.00-
554900	OTHER CONTRACTUAL SERVICE		100.00	2,365.36	0.00		2,365.36-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100	OTHER OPERATING EXP			15.00	0.00		15.00-
	Major Account 520000 Total	0.00	4,489.24	39,954.94	0.00	0.00	39,954.94-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			84.20	0.00		84.20-
	Major Account 570000 Total	0.00	0.00	84.20	0.00	0.00	84.20-
BUDGETED EXPENDITURES TOTAL		196,659.13	5,617.57	73,254.39	37.25	0.00	123,404.74

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 833 PUBLIC SERVICE

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2	CASH FUNDS	196,659.13	5,617.57	73,254.39	37.25		123,404.74
BUDGETED EXPENDITURES TOTAL		196,659.13	5,617.57	73,254.39	37.25	0.00	123,404.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,200.00-	4,200.00-	0.00		4,200.00
471179	OTHER SERVICES		170.00-	105,611.98-	0.00		105,611.98
Major Account 470000 Total		0.00	4,370.00-	109,811.98-	0.00	0.00	109,811.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,128.00	0.00		1,128.00-
Major Account 490000 Total		0.00	0.00	1,128.00	0.00	0.00	1,128.00-
BUDGETED REVENUE TOTAL		0.00	4,370.00-	108,683.98-	0.00	0.00	108,683.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,370.00-	108,683.98-	0.00		108,683.98
BUDGETED REVENUE TOTAL		0.00	4,370.00-	108,683.98-	0.00	0.00	108,683.98

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Program 834 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	784,582.90	145,377.58	448,132.35	57.12		336,450.55
511200	TEMPORARY SALARIES-WAGES		15,078.45	46,705.29	0.00		46,705.29-
511900	SUPPLEMENTAL		432.50	1,297.50	0.00		1,297.50-
	Personal Services Subtotal	784,582.90	160,888.53	496,135.14	63.24	0.00	288,447.76
515100	RETIREMENT PLANS EXPENSE		10,724.56	33,133.10	0.00		33,133.10-
515200	FICA EXPENSE		10,671.66	33,718.66	0.00		33,718.66-
515400	LIFE & ACCIDENT INS EXP		384.90	1,262.09	0.00		1,262.09-
515500	HEALTH INSURANCE EXPENSE		27,931.89	86,358.78	0.00		86,358.78-
	Major Account 510000 Total	784,582.90	210,601.54	650,607.77	82.92	0.00	133,975.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		307.26	626.57	0.00		626.57-
521200	COMM EXP-VOICE/DATA		1,132.73	4,506.26	0.00		4,506.26-
521300	FREIGHT		8.83	8.83	0.00		8.83-
521400	DATA PROCESSING EXPENSE		554.66	838.51	0.00		838.51-
521500	PUBLICATION & PRINT EXPENSE		5,987.72	21,101.36	0.00		21,101.36-
522100	DUES & SUBSCRIPTION EXPENSE		6,229.20	206,277.49	0.00		206,277.49-
522200	CONFERENCE REGISTRATION		595.00	1,972.63	0.00		1,972.63-
522600	JOB APPLICANT EXPENSE		787.18	1,225.95	0.00		1,225.95-
525100	RENT EXP-OFFICE EQUIP		1,350.91	2,701.82	0.00		2,701.82-
527200	REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527600	REP & MAINT-HOUSE/INST E			445.52	0.00		445.52-
527800	REP & MAINT-OTHER PROPER			1,810.02	0.00		1,810.02-
531100	OFFICE SUPPLIES EXPENSE		1,354.08	2,272.62	0.00		2,272.62-
532100	NON CAPITALIZED EQUIP PU		3,256.64	39,611.77	0.00		39,611.77-
533100	HOUSEHOLD & INSTIT EXP		582.54	8,077.99	0.00		8,077.99-
533900	FOOD EXPENSE		137.57	137.57	0.00		137.57-
534600	ED & RECREATIONAL SUP EX		4,693.54-	4,642.23-	0.00		4,642.23
538100	VEHICLE & EQUIP SUPP EXP		66.91	66.91	0.00		66.91-
543100	IT CONSULTING-APPLICATIONS		858.24	10,412.14	0.00		10,412.14-
543200	IT CONSULTING-HW/SW SUPP			12,573.56	0.00		12,573.56-
543300	IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE		1,328.48	35,481.56	0.00		35,481.56-
555100	SOFTWARE RENEWAL/MAINT FEE		2,560.93	68,368.24	0.00		68,368.24-
555200	SOFTWARE - NEW PURCHASES		7,872.00	7,872.00	0.00		7,872.00-
Major Account 520000 Total		0.00	30,277.34	433,231.98	0.00	0.00	433,231.98-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		828.99	3,097.74	0.00		3,097.74-
572100	COMMERCIAL TRANSPORTATION		787.16	2,566.44	0.00		2,566.44-
573100	STATE-OWNED TRANSPORT		64.00	292.40	0.00		292.40-
574500	PERSONAL VEHICLE MILEAGE		214.34	385.66	0.00		385.66-
575100	MISC TRAVEL EXPENSES			95.00-	0.00		95.00
Major Account 570000 Total		0.00	1,894.49	6,247.24	0.00	0.00	6,247.24-
BUDGETED EXPENDITURES TOTAL		784,582.90	242,773.37	1,090,086.99	138.94	0.00	305,504.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		210,817.53	551,548.39	0.00		551,548.39-
2	CASH FUNDS	784,582.90	31,955.84	538,538.60	68.64		246,044.30
BUDGETED EXPENDITURES TOTAL		784,582.90	242,773.37	1,090,086.99	138.94	0.00	305,504.09-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		1,134.97-	2,989.05-	0.00		2,989.05
Major Account 470000 Total		0.00	1,134.97-	2,989.05-	0.00	0.00	2,989.05
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		156.95-	201.05-	0.00		201.05
Major Account 480000 Total		0.00	156.95-	201.05-	0.00	0.00	201.05
BUDGETED REVENUE TOTAL		0.00	1,291.92-	3,190.10-	0.00	0.00	3,190.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,291.92-	3,190.10-	0.00		3,190.10
BUDGETED REVENUE TOTAL		0.00	1,291.92-	3,190.10-	0.00	0.00	3,190.10

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,611,057.91	343,891.13	995,242.19	27.56		2,615,815.72
511200	TEMPORARY SALARIES-WAGES	245,182.00	45,631.22	65,093.34	26.55		180,088.66
511300	OVERTIME PAYMENTS		343.50	343.50	0.00		343.50-
511900	SUPPLEMENTAL		550.00	1,550.00	0.00		1,550.00-
	Personal Services Subtotal	3,856,239.91	390,415.85	1,062,229.03	27.55	0.00	2,794,010.88
515100	RETIREMENT PLANS EXPENSE	227,551.00	23,327.61	66,233.01	29.11		161,317.99
515200	FICA EXPENSE	227,650.00	25,981.35	74,750.89	32.84		152,899.11
515400	LIFE & ACCIDENT INS EXP	7,696.00	943.23	2,901.71	37.70		4,794.29
515500	HEALTH INSURANCE EXPENSE	497,951.00	62,413.61	181,600.77	36.47		316,350.23
515501	HEALTH/FACULTY-10 MO PAY	134,500.00			0.00		134,500.00
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	4,986,187.91	503,081.65	1,387,715.41	27.83	0.00	3,598,472.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,477,910.00	670.79	1,729.63	.07		2,476,180.37
521200	COMM EXP-VOICE/DATA		1,013.89	3,301.16	0.00		3,301.16-
521300	FREIGHT			13.74	0.00		13.74-
521500	PUBLICATION & PRINT EXPENSE		8,194.23	19,795.79	0.00		19,795.79-
521700	1099 ROYALTY PAYMENTS		55.00	55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,035,000.00	3,583.60	53,337.40	5.15		981,662.60
522200	CONFERENCE REGISTRATION		5,739.50	7,992.50	0.00		7,992.50-
522500	EMPLOYEE MOVING EXPENSE		1,247.39	7,118.64	0.00		7,118.64-
522600	JOB APPLICANT EXPENSE		899.76	2,552.09	0.00		2,552.09-
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525100	RENT EXP-OFFICE EQUIP		1,027.95	2,055.90	0.00		2,055.90-
525500	RENT EXP-OTHER PERS PROP		683.39-	526.04	0.00		526.04-
526100	REPAIRS & MAINT-REAL PROPERTY		2,230.00	16,750.00	0.00		16,750.00-
527600	REP & MAINT-HOUSE/INST E			23.96	0.00		23.96-
527800	REP & MAINT-OTHER PROPER			5,891.14	0.00		5,891.14-
531100	OFFICE SUPPLIES EXPENSE		844.40	1,814.28	0.00		1,814.28-
532100	NON CAPITALIZED EQUIP PU		21,945.63	35,149.83	0.00		35,149.83-
533100	HOUSEHOLD & INSTIT EXP		2,363.72	5,288.90	0.00		5,288.90-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		3,892.60	3,943.62	0.00		3,943.62-
534600	ED & RECREATIONAL SUP EX		21,148.91	49,107.69	0.00		49,107.69-
535100	MEDICAL SUPPLIES		2,037.83	3,626.49	0.00		3,626.49-
538100	VEHICLE & EQUIP SUPP EXP		84.73-	131.11	0.00		131.11-
539100	INDIRECT COST ALLOWANCE		2,923.74	7,047.16	0.00		7,047.16-
543200	IT CONSULTING-HW/SW SUPP			1,986.80	0.00		1,986.80-
546800	VETERINARY SERVICES		171.00	171.00	0.00		171.00-
549100	LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900	OTHER CONTRACTUAL SERVICE		5,094.68	26,689.18	0.00		26,689.18-
555100	SOFTWARE RENEWAL/MAINT FEE		5,270.00	7,549.00	0.00		7,549.00-
559100	OTHER OPERATING EXP		750.00	850.00	0.00		850.00-
Major Account 520000 Total		3,512,910.00	90,636.50	266,150.05	7.58	0.00	3,246,759.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,086.81	14,684.19	0.00		14,684.19-
571600	MEALS-NOT TRAVEL STATUS		98.02	323.98	0.00		323.98-
571800	TAXABLE TRAVEL EXPENSES		165.29	165.29	0.00		165.29-
572100	COMMERCIAL TRANSPORTATION		8,559.40	22,201.10	0.00		22,201.10-
573100	STATE-OWNED TRANSPORT		3,169.75	7,719.30	0.00		7,719.30-
574500	PERSONAL VEHICLE MILEAGE		1,250.56	3,987.78	0.00		3,987.78-
575100	MISC TRAVEL EXPENSES		58.82	918.55	0.00		918.55-
Major Account 570000 Total		0.00	18,388.65	50,000.19	0.00	0.00	50,000.19-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		40,000.00	40,000.00	0.00		40,000.00-
Major Account 580000 Total		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	335,671.96	7,440.00	3,505.61	1.04		332,166.35
599103	STUDENT TRAINING TRAVEL		8,598.03	11,412.51	0.00		11,412.51-
Major Account 590000 Total		335,671.96	16,038.03	14,918.12	4.44	0.00	320,753.84
BUDGETED EXPENDITURES TOTAL		8,834,769.87	668,144.83	1,758,783.77	19.91	0.00	7,075,986.10

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	6,697,427.00	435,721.02	1,027,196.16	15.34		5,670,230.84
2	CASH FUNDS	766,670.91	100,716.29	502,005.74	65.48		264,665.17
4	FEDERAL FUNDS	1,370,671.96	131,707.52	229,581.87	16.75		1,141,090.09
BUDGETED EXPENDITURES TOTAL		8,834,769.87	668,144.83	1,758,783.77	19.91	0.00	7,075,986.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			7,300.00-	0.00		7,300.00
Major Account 460000 Total		0.00	0.00	7,300.00-	0.00	0.00	7,300.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		17,235.12-	28,011.12-	0.00		28,011.12
472100	SALE OF SUP & MAT		70.00-	1,060.00-	0.00		1,060.00
Major Account 470000 Total		0.00	17,305.12-	29,071.12-	0.00	0.00	29,071.12
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		1,390.00-	4,533.90-	0.00		4,533.90
484800	ROYALTY REVENUE		588.53-	612.92-	0.00		612.92
484900	OTHER PRIVATE SOURCES		33,000.00-	37,850.00-	0.00		37,850.00
Major Account 480000 Total		0.00	34,978.53-	42,996.82-	0.00	0.00	42,996.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,128.00-	0.00		1,128.00
Major Account 490000 Total		0.00	0.00	1,128.00-	0.00	0.00	1,128.00
BUDGETED REVENUE TOTAL		0.00	52,283.65-	80,495.94-	0.00	0.00	80,495.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,283.65-	73,195.94-	0.00		73,195.94
4	FEDERAL FUNDS			7,300.00-	0.00		7,300.00

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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	52,283.65-	80,495.94-	0.00	0.00	80,495.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		5,085.14	5,617.64	0.00		5,617.64-
511300	OVERTIME PAYMENTS			11.25	0.00		11.25-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal		0.00	5,135.14	5,778.89	0.00	0.00	5,778.89-
515200	FICA EXPENSE		.06	41.59	0.00		41.59-
Major Account 510000 Total		0.00	5,135.20	5,820.48	0.00	0.00	5,820.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.62	37.62	0.00		37.62-
521200	COMM EXP-VOICE/DATA		30.01	174.53	0.00		174.53-
521500	PUBLICATION & PRINT EXPENSE		206.17	206.17	0.00		206.17-
522100	DUES & SUBSCRIPTION EXPENSE		1,100.00	2,957.97	0.00		2,957.97-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		41.67	83.34	0.00		83.34-
525500	RENT EXP-OTHER PERS PROP		680.00	1,220.00	0.00		1,220.00-
531100	OFFICE SUPPLIES EXPENSE			207.93	0.00		207.93-
532100	NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100	HOUSEHOLD & INSTIT EXP		79.78	603.90	0.00		603.90-
533900	FOOD EXPENSE		3,254.39	3,254.39	0.00		3,254.39-
534600	ED & RECREATIONAL SUP EX		151,584.43	175,650.83	0.00		175,650.83-
543200	IT CONSULTING-HW/SW SUPP		6,647.98-		0.00		
554900	OTHER CONTRACTUAL SERVICE		5,995.00	7,545.00	0.00		7,545.00-
555100	SOFTWARE RENEWAL/MAINT FEE			3,093.75	0.00		3,093.75-
556100	INSURANCE EXPENSE		4,005.28	4,005.28	0.00		4,005.28-
Major Account 520000 Total		0.00	160,466.37	200,381.17	0.00	0.00	200,381.17-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		188.55	297.02	0.00		297.02-
572100	COMMERCIAL TRANSPORTATION			1,526.00-	0.00		1,526.00
575100	MISC TRAVEL EXPENSES		420.00	1,220.00	0.00		1,220.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	608.55	8.98-	0.00	0.00	8.98
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,150,158.82	2,164,784.95	0.00		2,164,784.95-
Major Account 590000 Total	0.00	2,150,158.82	2,164,784.95	0.00	0.00	2,164,784.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,316,368.94	2,370,977.62	0.00	0.00	2,370,977.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,316,368.94	2,370,977.62	0.00		2,370,977.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,316,368.94	2,370,977.62	0.00	0.00	2,370,977.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		132,629.11-	134,918.61-	0.00		134,918.61
471179 OTHER SERVICES		147,648.62-	147,381.14-	0.00		147,381.14
Major Account 470000 Total	0.00	280,277.73-	282,299.75-	0.00	0.00	282,299.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		973.29-	3,275.35-	0.00		3,275.35
484900 OTHER PRIVATE SOURCES		2,080,088.03-	1,471,787.78-	0.00		1,471,787.78
Major Account 480000 Total	0.00	2,081,061.32-	1,475,063.13-	0.00	0.00	1,475,063.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		500.00-	500.00-	0.00		500.00
Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	2,361,839.05-	1,757,862.88-	0.00	0.00	1,757,862.88
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,361,839.05-	1,757,862.88-	0.00		1,757,862.88
UNBUDGETED REVENUE TOTAL		0.00	2,361,839.05-	1,757,862.88-	0.00	0.00	1,757,862.88

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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	4,205,165.32	323,739.29	1,006,824.86	23.94		3,198,340.46
511200	TEMPORARY SALARIES-WAGES	124,416.00	22,091.45	52,233.75	41.98		72,182.25
511900	SUPPLEMENTAL		717.50	2,052.50	0.00		2,052.50-
	Personal Services Subtotal	4,329,581.32	346,548.24	1,061,111.11	24.51	0.00	3,268,470.21
515100	RETIREMENT PLANS EXPENSE	278,964.00	23,398.86	71,898.39	25.77		207,065.61
515200	FICA EXPENSE	263,082.00	22,497.46	71,554.53	27.20		191,527.47
515400	LIFE & ACCIDENT INS EXP	9,260.00	821.64	2,640.19	28.51		6,619.81
515500	HEALTH INSURANCE EXPENSE	1,042,284.00	65,312.37	189,016.28	18.13		853,267.72
515501	HEALTH/FACULTY-10 MO PAY		11,886.75	34,998.14	0.00		34,998.14-
516300	EMPLOYEE ASSISTANCE PRO			9,175.00	0.00		9,175.00-
516500	WORKERS COMP PREMIUMS	436,278.00			0.00		436,278.00
	Major Account 510000 Total	6,359,449.32	470,465.32	1,440,393.64	22.65	0.00	4,919,055.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,667,270.00	7,951.37	26,593.07	1.60		1,640,676.93
521101	POSTAGE CHARGES		43.60	113.00	0.00		113.00-
521200	COMM EXP-VOICE/DATA		7,377.12	19,461.12	0.00		19,461.12-
521500	PUBLICATION & PRINT EXPENSE	175,000.00	59,346.85	205,956.42	117.69		30,956.42-
522100	DUES & SUBSCRIPTION EXPENSE		3,167.39	58,246.60	0.00		58,246.60-
522200	CONFERENCE REGISTRATION		604.50	1,693.50	0.00		1,693.50-
522600	JOB APPLICANT EXPENSE		745.02	745.02	0.00		745.02-
523202	ELECTRICITY		93.38	275.52	0.00		275.52-
523219	OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
525100	RENT EXP-OFFICE EQUIP		1,503.84	12,647.23	0.00		12,647.23-
525500	RENT EXP-OTHER PERS PROP			541.69	0.00		541.69-
527200	REP & MAINT-MOTOR VEHICL		14.00-	20.96-	0.00		20.96
527600	REP & MAINT-HOUSE/INST E			565.47	0.00		565.47-
531100	OFFICE SUPPLIES EXPENSE		24,364.55	26,489.99	0.00		26,489.99-
532100	NON CAPITALIZED EQUIP PU		17,264.97	19,783.97	0.00		19,783.97-
533100	HOUSEHOLD & INSTIT EXP		5,797.27	6,887.88	0.00		6,887.88-
533900	FOOD EXPENSE		7,222.48	15,002.15	0.00		15,002.15-
534600	ED & RECREATIONAL SUP EX		20,344.05	36,868.15	0.00		36,868.15-
534800	CONSTRUCTION & MAINT SUPPLIES		77.87	77.87	0.00		77.87-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,371.15-	2,796.60	0.00		2,796.60-
539100	INDIRECT COST ALLOWANCE		345.25	826.93	0.00		826.93-
541100	ACCTG & AUDITING SERVICES	265,322.00		35,896.60	13.53		229,425.40
541500	LEGAL SERVICES EXPENSE		6,228.00	7,642.16	0.00		7,642.16-
543200	IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800	VETERINARY SERVICES		58.24-		0.00		
549100	LAUNDRY SERVICES		34.81	103.17	0.00		103.17-
554900	OTHER CONTRACTUAL SERVICE		66,083.38	597,130.35	0.00		597,130.35-
555100	SOFTWARE RENEWAL/MAINT FEE		908.68	82,914.95	0.00		82,914.95-
556100	INSURANCE EXPENSE	650,000.00		653,920.03	100.60		3,920.03-
559100	OTHER OPERATING EXP		50,976.95	129,162.67	0.00		129,162.67-
Major Account 520000 Total		3,809,682.00	279,037.94	1,967,135.86	51.64	0.00	1,842,546.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,755.59	4,330.87	0.00		4,330.87-
571600	MEALS-NOT TRAVEL STATUS		124.62	172.58	0.00		172.58-
571800	TAXABLE TRAVEL EXPENSES			595.90	0.00		595.90-
572100	COMMERCIAL TRANSPORTATION			3,364.25-	0.00		3,364.25
573100	STATE-OWNED TRANSPORT		2,993.76	10,058.73	0.00		10,058.73-
574500	PERSONAL VEHICLE MILEAGE		1,842.72	3,244.64	0.00		3,244.64-
575100	MISC TRAVEL EXPENSES		15.00	52.75	0.00		52.75-
Major Account 570000 Total		0.00	7,731.69	15,091.22	0.00	0.00	15,091.22-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	85,403.94			0.00		85,403.94
Major Account 590000 Total		85,403.94	0.00	0.00	0.00	0.00	85,403.94
BUDGETED EXPENDITURES TOTAL		10,254,535.26	757,234.95	3,422,620.72	33.38	0.00	6,831,914.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,245,570.00	413,494.18	1,280,330.31	15.53		6,965,239.69
2	CASH FUNDS	1,748,561.32	336,432.55	2,130,391.82	121.84		381,830.50-
4	FEDERAL FUNDS	260,403.94	7,308.22	11,898.59	4.57		248,505.35
BUDGETED EXPENDITURES TOTAL		10,254,535.26	757,234.95	3,422,620.72	33.38	0.00	6,831,914.54

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<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.75-	32.17	0.00		32.17-
	Major Account 450000 Total	0.00	14.75-	32.17	0.00	0.00	32.17-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		2,755.00-	74,290.00-	0.00		74,290.00
471179	OTHER SERVICES		94.32-	164.55-	0.00		164.55
	Major Account 470000 Total	0.00	2,849.32-	74,454.55-	0.00	0.00	74,454.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,723.67-	88,755.44-	0.00		88,755.44
484100	OPERATING DONATIONS & CO		15,116.62-	39,318.56-	0.00		39,318.56
486100	LOAN INTEREST			639.70-	0.00		639.70
486300	CLEARING ACCOUNT		490,000.00	292,000.00-	0.00		292,000.00
	Major Account 480000 Total	0.00	448,159.71	420,713.70-	0.00	0.00	420,713.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,502.81-	4,797.35-	0.00		4,797.35
	Major Account 490000 Total	0.00	4,502.81-	4,797.35-	0.00	0.00	4,797.35
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>440,792.83</u>	<u>499,933.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,933.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		440,792.83	499,933.43-	0.00		499,933.43
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>440,792.83</u>	<u>499,933.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,933.43</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,339.84	142,019.52	0.00		142,019.52-

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511200	TEMPORARY SALARIES-WAGES			1,440.00	0.00		1,440.00-
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	47,489.84	143,909.52	0.00	0.00	143,909.52-
515100	RETIREMENT PLANS EXPENSE		3,787.18	11,361.54	0.00		11,361.54-
515200	FICA EXPENSE		3,445.70	10,444.94	0.00		10,444.94-
515400	LIFE & ACCIDENT INS EXP		125.64	401.08	0.00		401.08-
515500	HEALTH INSURANCE EXPENSE		8,525.98	25,151.44	0.00		25,151.44-
	Major Account 510000 Total	0.00	63,374.34	191,268.52	0.00	0.00	191,268.52-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		115.47	443.26	0.00		443.26-
521900	AWARDS EXPENSE			418.67	0.00		418.67-
531100	OFFICE SUPPLIES EXPENSE			59.90	0.00		59.90-
532100	NON CAPITALIZED EQUIP PU		7,780.00	17,942.83	0.00		17,942.83-
533100	HOUSEHOLD & INSTIT EXP		245.00	762.03	0.00		762.03-
533900	FOOD EXPENSE		357.00	432.00	0.00		432.00-
534600	ED & RECREATIONAL SUP EX		786.32	1,455.55	0.00		1,455.55-
534800	CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
554900	OTHER CONTRACTUAL SERVICE			725.00	0.00		725.00-
	Major Account 520000 Total	0.00	9,283.79	22,595.73	0.00	0.00	22,595.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,710.27	0.00		3,710.27-
571800	TAXABLE TRAVEL EXPENSES		126.14	126.14	0.00		126.14-
572100	COMMERCIAL TRANSPORTATION		74.75	74.75	0.00		74.75-
575100	MISC TRAVEL EXPENSES			4.00-	0.00		4.00
	Major Account 570000 Total	0.00	200.89	3,907.16	0.00	0.00	3,907.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,170.57	0.00		2,170.57-
	Major Account 590000 Total	0.00	0.00	2,170.57	0.00	0.00	2,170.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,859.02	219,941.98	0.00	0.00	219,941.98-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		72,859.02	219,941.98	0.00		219,941.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,859.02	219,941.98	0.00	0.00	219,941.98-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		79,138.17-	211,277.08-	0.00		211,277.08
Major Account 480000 Total		0.00	79,138.17-	211,277.08-	0.00	0.00	211,277.08
UNBUDGETED REVENUE TOTAL		0.00	79,138.17-	211,277.08-	0.00	0.00	211,277.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,138.17-	211,277.08-	0.00		211,277.08
UNBUDGETED REVENUE TOTAL		0.00	79,138.17-	211,277.08-	0.00	0.00	211,277.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	829,836.10	126,658.67	367,316.04	44.26		462,520.06
511200	TEMPORARY SALARIES-WAGES		5,486.75	21,680.00	0.00		21,680.00-
511900	SUPPLEMENTAL		300.00	800.00	0.00		800.00-
	Personal Services Subtotal	829,836.10	132,445.42	389,796.04	46.97	0.00	440,040.06
515100	RETIREMENT PLANS EXPENSE		9,801.02	28,566.97	0.00		28,566.97-
515200	FICA EXPENSE		9,347.34	27,712.09	0.00		27,712.09-
515400	LIFE & ACCIDENT INS EXP		358.22	1,134.26	0.00		1,134.26-
515500	HEALTH INSURANCE EXPENSE		28,854.92	81,637.05	0.00		81,637.05-
	Major Account 510000 Total	829,836.10	180,806.92	528,846.41	63.73	0.00	300,989.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.81	1.38	0.00		1.38-
521200	COMM EXP-VOICE/DATA		514.16	1,810.67	0.00		1,810.67-
521300	FREIGHT			9.50	0.00		9.50-
521500	PUBLICATION & PRINT EXPENSE		1,531.21	4,271.83	0.00		4,271.83-
522100	DUES & SUBSCRIPTION EXPENSE			1,842.01	0.00		1,842.01-
522200	CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
523201	NATURAL GAS		19,691.50	51,745.77	0.00		51,745.77-
523202	ELECTRICITY		1,890.63	225,121.82	0.00		225,121.82-
523203	WATER			27,227.08	0.00		27,227.08-
523204	SEWER			36,731.41	0.00		36,731.41-
523219	OTHER UTILITY			13,383.09	0.00		13,383.09-
525100	RENT EXP-OFFICE EQUIP		168.12	336.24	0.00		336.24-
525500	RENT EXP-OTHER PERS PROP		69.44	136.64	0.00		136.64-
526100	REPAIRS & MAINT-REAL PROPERTY		67,896.55	498,159.59	0.00		498,159.59-
527200	REP & MAINT-MOTOR VEHICL		12.79	305.30	0.00		305.30-
527600	REP & MAINT-HOUSE/INST E		23,233.66	42,115.65	0.00		42,115.65-
531100	OFFICE SUPPLIES EXPENSE		87.34	181.61	0.00		181.61-
532100	NON CAPITALIZED EQUIP PU		2,480.75	36,740.41	0.00		36,740.41-
533100	HOUSEHOLD & INSTIT EXP		9,677.79	32,154.37	0.00		32,154.37-
534500	AGRICULTURAL SUPPLIES EXP		2,328.60	3,275.26	0.00		3,275.26-
534600	ED & RECREATIONAL SUP EX		7.49	7.49	0.00		7.49-
534800	CONSTRUCTION & MAINT SUPPLIES		2,872.04	10,472.51	0.00		10,472.51-

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538100	VEHICLE & EQUIP SUPP EXP		2,434.10	4,316.79	0.00		4,316.79-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			12,694.75	0.00		12,694.75-
548600	PEST CONTROL			247.50	0.00		247.50-
548700	REFUSE/RECYCLING		6,847.00	19,041.36	0.00		19,041.36-
549200	JANITORIAL/SECURITY SERVICES			2,321.55	0.00		2,321.55-
549500	HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900	OTHER CONTRACTUAL SERVICE		2,013.52	32,446.07	0.00		32,446.07-
556100	INSURANCE EXPENSE			25,975.00	0.00		25,975.00-
Major Account 520000 Total		0.00	143,757.50	1,088,877.65	0.00	0.00	1,088,877.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		228.40	254.40	0.00		254.40-
Major Account 570000 Total		0.00	420.40	446.40	0.00	0.00	446.40-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			63,515.00	0.00		63,515.00-
Major Account 580000 Total		0.00	0.00	63,515.00	0.00	0.00	63,515.00-
BUDGETED EXPENDITURES TOTAL		829,836.10	324,984.82	1,681,685.46	202.65	0.00	851,849.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		176,899.62	386,017.38	0.00		386,017.38-
2	CASH FUNDS	829,836.10	148,085.20	1,295,668.08	156.14		465,831.98-
BUDGETED EXPENDITURES TOTAL		829,836.10	324,984.82	1,681,685.46	202.65	0.00	851,849.36-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		478.67-	478.67-	0.00		478.67
Major Account 470000 Total		0.00	478.67-	478.67-	0.00	0.00	478.67
BUDGETED REVENUE TOTAL		0.00	478.67-	478.67-	0.00	0.00	478.67

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		478.67-	478.67-	0.00		478.67
BUDGETED REVENUE TOTAL		0.00	478.67-	478.67-	0.00	0.00	478.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		26,124.42	26,124.42	0.00		26,124.42-
Major Account 520000 Total		0.00	26,124.42	26,124.42	0.00	0.00	26,124.42-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			1,500.00	0.00		1,500.00-
Major Account 580000 Total		0.00	0.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,124.42	27,624.42	0.00	0.00	27,624.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,124.42	27,624.42	0.00		27,624.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,124.42	27,624.42	0.00	0.00	27,624.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			5,400.00-	0.00		5,400.00
Major Account 480000 Total		0.00	0.00	5,400.00-	0.00	0.00	5,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,400.00-	0.00	0.00	5,400.00
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS			5,400.00-	0.00		5,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,400.00-	0.00	0.00	5,400.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147.00			0.00		147.00
511200	TEMPORARY SALARIES-WAGES		5,744.46	5,744.46	0.00		5,744.46-
Personal Services Subtotal		147.00	5,744.46	5,744.46	3907.80	0.00	5,597.46-
Major Account 510000 Total		147.00	5,744.46	5,744.46	3907.80	0.00	5,597.46-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			105.00	0.00		105.00-
Major Account 520000 Total		0.00	0.00	105.00	0.00	0.00	105.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	4,843,914.00	4,903,342.00	23.17		16,256,658.00
599100	OTHER GOVERNMENT AID	3,167,308.19	3,267,997.50	3,279,668.89	103.55		112,360.70-
Major Account 590000 Total		24,327,308.19	8,111,911.50	8,183,010.89	33.64	0.00	16,144,297.30
BUDGETED EXPENDITURES TOTAL		24,327,455.19	8,117,655.96	8,188,860.35	33.66	0.00	16,138,594.84

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,261,350.00	639,680.50	639,680.50	50.71		621,669.50
2	CASH FUNDS	1,505,258.00	382,064.00	382,064.00	25.38		1,123,194.00
4	FEDERAL FUNDS	21,560,847.19	7,095,911.46	7,167,115.85	33.24		14,393,731.34
BUDGETED EXPENDITURES TOTAL		24,327,455.19	8,117,655.96	8,188,860.35	33.66	0.00	16,138,594.84

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			245.00	0.00		245.00-
Major Account 460000 Total		0.00	0.00	245.00	0.00	0.00	245.00-

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470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,251.25	5,251.25	0.00		5,251.25-
471169 TUITION WAIVER		76,786.04	81,137.98	0.00		81,137.98-
471170 TUITION WAIVER-CONTRA		1,151,165.00	2,130,970.50	0.00		2,130,970.50-
Major Account 470000 Total	0.00	1,233,202.29	2,217,359.73	0.00	0.00	2,217,359.73-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		19,727.50-	19,727.50-	0.00		19,727.50
Major Account 480000 Total	0.00	19,727.50-	19,727.50-	0.00	0.00	19,727.50
BUDGETED REVENUE TOTAL	0.00	1,213,474.79	2,197,877.23	0.00	0.00	2,197,877.23-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,233,202.29	2,217,604.73	0.00		2,217,604.73-
5 REVOLVING FUNDS		19,727.50-	19,727.50-	0.00		19,727.50
BUDGETED REVENUE TOTAL	0.00	1,213,474.79	2,197,877.23	0.00	0.00	2,197,877.23-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		185,688.00	185,688.00	0.00		185,688.00-
Major Account 590000 Total	0.00	185,688.00	185,688.00	0.00	0.00	185,688.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	185,688.00	185,688.00	0.00	0.00	185,688.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		185,688.00	185,688.00	0.00		185,688.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	185,688.00	185,688.00	0.00	0.00	185,688.00-

UNBUDGETED FUND TYPES - REVENUES

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46.50-	53.65-	0.00		53.65
484300	TRUST PRINCIPAL		250,938.00-	385,637.00-	0.00		385,637.00
486100	LOAN INTEREST			639.70	0.00		639.70-
Major Account 480000 Total		0.00	250,984.50-	385,050.95-	0.00	0.00	385,050.95
UNBUDGETED REVENUE TOTAL		0.00	250,984.50-	385,050.95-	0.00	0.00	385,050.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250,984.50-	385,050.95-	0.00		385,050.95
UNBUDGETED REVENUE TOTAL		0.00	250,984.50-	385,050.95-	0.00	0.00	385,050.95

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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	3,647,082.51	135,512.47	398,737.36	10.93		3,248,345.15
511200	TEMPORARY SALARIES-WAGES	350,790.00	24,028.34	67,644.61	19.28		283,145.39
511900	SUPPLEMENTAL		250.00	650.00	0.00		650.00-
	Personal Services Subtotal	3,997,872.51	159,790.81	467,031.97	11.68	0.00	3,530,840.54
515100	RETIREMENT PLANS EXPENSE	156,104.00	10,432.91	30,337.48	19.43		125,766.52
515200	FICA EXPENSE	176,111.00	9,587.73	30,680.72	17.42		145,430.28
515400	LIFE & ACCIDENT INS EXP	5,930.00	388.05	1,239.47	20.90		4,690.53
515500	HEALTH INSURANCE EXPENSE	602,407.00	39,739.71	117,005.47	19.42		485,401.53
516500	WORKERS COMP PREMIUMS	17,294.00			0.00		17,294.00
	Major Account 510000 Total	4,955,718.51	219,939.21	646,295.11	13.04	0.00	4,309,423.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,321,749.00	2.28	21.18	0.		2,321,727.82
521200	COMM EXP-VOICE/DATA		463.63	3,836.29	0.00		3,836.29-
521400	DATA PROCESSING EXPENSE		1,294.20	1,956.50	0.00		1,956.50-
521500	PUBLICATION & PRINT EXPENSE		6,845.40	10,555.77	0.00		10,555.77-
521700	1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
522100	DUES & SUBSCRIPTION EXPENSE		247.51	3,389.11	0.00		3,389.11-
522200	CONFERENCE REGISTRATION		1,765.00	2,563.00	0.00		2,563.00-
522500	EMPLOYEE MOVING EXPENSE		3,000.00	7,308.78	0.00		7,308.78-
522600	JOB APPLICANT EXPENSE		96.66	96.66	0.00		96.66-
523201	NATURAL GAS		19,515.72	50,400.36	0.00		50,400.36-
523202	ELECTRICITY		1,208.77	143,507.06	0.00		143,507.06-
523203	WATER			12,343.27	0.00		12,343.27-
523204	SEWER			27,298.32	0.00		27,298.32-
525100	RENT EXP-OFFICE EQUIP		267.58	535.16	0.00		535.16-
525500	RENT EXP-OTHER PERS PROP			69.44	0.00		69.44-
526100	REPAIRS & MAINT-REAL PROPERTY		2,525.06	5,720.81	0.00		5,720.81-
527200	REP & MAINT-MOTOR VEHICL			1,247.50	0.00		1,247.50-
527500	REPAIRS & MAINT-COMM EQUIP			33,810.00	0.00		33,810.00-
527600	REP & MAINT-HOUSE/INST E		13,097.17	43,032.85	0.00		43,032.85-
527800	REP & MAINT-OTHER PROPER			1,078.00	0.00		1,078.00-
531100	OFFICE SUPPLIES EXPENSE		1,564.80	1,810.69	0.00		1,810.69-

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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
532100	NON CAPITALIZED EQUIP PU		2,039.84-	28,182.31	0.00		28,182.31-
533100	HOUSEHOLD & INSTIT EXP		10,530.26	24,575.22	0.00		24,575.22-
533900	FOOD EXPENSE		1,660.69	1,660.69	0.00		1,660.69-
534500	AGRICULTURAL SUPPLIES EXP		302.00	2,258.95	0.00		2,258.95-
534600	ED & RECREATIONAL SUP EX		526.90	5,190.27	0.00		5,190.27-
534800	CONSTRUCTION & MAINT SUPPLIES		2,684.15	6,257.66	0.00		6,257.66-
538100	VEHICLE & EQUIP SUPP EXP			134.24	0.00		134.24-
539200	DEBT SERVICE EXPENSE			1,938.00	0.00		1,938.00-
541100	ACCTG & AUDITING SERVICES			1,600.00	0.00		1,600.00-
543100	IT CONSULTING-APPLICATIONS		1,016.15	24,527.45	0.00		24,527.45-
543200	IT CONSULTING-HW/SW SUPP		24,019.91-	4,918.38	0.00		4,918.38-
543300	IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548600	PEST CONTROL		875.00	4,707.68	0.00		4,707.68-
548700	REFUSE/RECYCLING		7,824.00	23,472.00	0.00		23,472.00-
549100	LAUNDRY SERVICES		1,922.76	7,691.04	0.00		7,691.04-
549500	HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICE		4,808.72	30,082.14	0.00		30,082.14-
555100	SOFTWARE RENEWAL/MAINT FEE		10,740.39	50,302.09	0.00		50,302.09-
556100	INSURANCE EXPENSE			113,474.64	0.00		113,474.64-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		2,321,749.00	71,124.45	688,808.77	29.67	0.00	1,632,940.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		120.16	181.76	0.00		181.76-
572100	COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100	STATE-OWNED TRANSPORT			185.20	0.00		185.20-
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total		0.00	120.16	1,167.41	0.00	0.00	1,167.41-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		40,617.91	40,617.91	0.00		40,617.91-
Major Account 580000 Total		0.00	40,617.91	40,617.91	0.00	0.00	40,617.91-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54

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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		2,422,141.54	0.00	0.00	0.00	0.00	2,422,141.54
BUDGETED EXPENDITURES TOTAL		9,699,609.05	331,801.73	1,376,889.20	14.20	0.00	8,322,719.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,422,141.54	13,920.16	100,436.31	4.15		2,321,705.23
5	REVOLVING FUNDS	7,277,467.51	317,881.57	1,276,452.89	17.54		6,001,014.62
BUDGETED EXPENDITURES TOTAL		9,699,609.05	331,801.73	1,376,889.20	14.20	0.00	8,322,719.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		972.90-	2,583.79-	0.00		2,583.79
Major Account 470000 Total		0.00	972.90-	2,583.79-	0.00	0.00	2,583.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,788.87-	52,561.55-	0.00		52,561.55
484900	OTHER PRIVATE SOURCES		800,000.00-	400,000.00-	0.00		400,000.00
486300	CLEARING ACCOUNT		1,240,267.19-	1,113,685.55-	0.00		1,113,685.55
Major Account 480000 Total		0.00	2,058,056.06-	1,566,247.10-	0.00	0.00	1,566,247.10
BUDGETED REVENUE TOTAL		0.00	2,059,028.96-	1,568,830.89-	0.00	0.00	1,568,830.89
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,059,028.96-	1,568,830.89-	0.00		1,568,830.89
BUDGETED REVENUE TOTAL		0.00	2,059,028.96-	1,568,830.89-	0.00	0.00	1,568,830.89

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	951,262.72			0.00		951,262.72
Major Account 520000 Total		951,262.72	0.00	0.00	0.00	0.00	951,262.72
580000 CAPITAL OUTLAY							
588003	BUILDINGS		100,140.00	100,140.00	0.00		100,140.00-
Major Account 580000 Total		0.00	100,140.00	100,140.00	0.00	0.00	100,140.00-
BUDGETED EXPENDITURES TOTAL		951,262.72	100,140.00	100,140.00	10.53	0.00	851,122.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	951,262.72	100,140.00	100,140.00	10.53		851,122.72
BUDGETED EXPENDITURES TOTAL		951,262.72	100,140.00	100,140.00	10.53	0.00	851,122.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		219.13-	613.92-	0.00		613.92
Major Account 480000 Total		0.00	219.13-	613.92-	0.00	0.00	613.92
BUDGETED REVENUE TOTAL		0.00	219.13-	613.92-	0.00	0.00	613.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		219.13-	613.92-	0.00		613.92
BUDGETED REVENUE TOTAL		0.00	219.13-	613.92-	0.00	0.00	613.92

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Program 905 CORR. FAC. SITE SELECTION AND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			1,015.00	0.00		1,015.00-
532100	NON CAPITALIZED EQUIP PU			527.06	0.00		527.06-
533100	HOUSEHOLD & INSTIT EXP			553.64	0.00		553.64-
Major Account 520000 Total		0.00	0.00	2,095.70	0.00	0.00	2,095.70-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			26,056.32	0.00		26,056.32-
588004	EQUIPMENT			13,916.59	0.00		13,916.59-
Major Account 580000 Total		0.00	0.00	39,972.91	0.00	0.00	39,972.91-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	42,068.61	0.00	0.00	42,068.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			42,068.61	0.00		42,068.61-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	42,068.61	0.00	0.00	42,068.61-

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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							
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			8,342.73	0.00		8,342.73-
Major Account 580000 Total		0.00	0.00	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	8,342.73	0.00	0.00	8,342.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	8,342.73	0.00	0.00	8,342.73-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			12,800.43-	0.00		12,800.43
Major Account 490000 Total		0.00	0.00	12,800.43-	0.00	0.00	12,800.43
BUDGETED REVENUE TOTAL		0.00	0.00	12,800.43-	0.00	0.00	12,800.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			12,800.43-	0.00		12,800.43
BUDGETED REVENUE TOTAL		0.00	0.00	12,800.43-	0.00	0.00	12,800.43
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			27,698.25	0.00		27,698.25-
Major Account 520000 Total		0.00	0.00	27,698.25	0.00	0.00	27,698.25-
580000 CAPITAL OUTLAY							

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Program 906 RTC HIGH SECURITY EXPANSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT			4,452.52	0.00		4,452.52-
Major Account 580000 Total	0.00	0.00	4,452.52	0.00	0.00	4,452.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,150.77	0.00		32,150.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 25.21

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		779.72	3,920.60	0.00		3,920.60-
554900	OTHER CONTRACTUAL SERVICE		756.75-		0.00		
555100	SOFTWARE RENEWAL/MAINT FEE		708.84	708.84	0.00		708.84-
Major Account 520000 Total		0.00	731.81	4,629.44	0.00	0.00	4,629.44-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		563,188.70	1,464,565.72	0.00		1,464,565.72-
Major Account 580000 Total		0.00	563,188.70	1,464,565.72	0.00	0.00	1,464,565.72-
BUDGETED EXPENDITURES TOTAL		0.00	563,920.51	1,469,195.16	0.00	0.00	1,469,195.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		563,920.51	1,469,195.16	0.00		1,469,195.16-
BUDGETED EXPENDITURES TOTAL		0.00	563,920.51	1,469,195.16	0.00	0.00	1,469,195.16-

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Program 910 TRANSITION FROM SATELLITE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		34,333.00	357,564.00	0.00		357,564.00-
Major Account 580000 Total		0.00	34,333.00	357,564.00	0.00	0.00	357,564.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>34,333.00</u>	<u>357,564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,564.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		<u>34,333.00</u>	<u>357,564.00</u>	<u>0.00</u>		<u>357,564.00-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>34,333.00</u>	<u>357,564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,564.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
Major Account 520000 Total		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		360,000.00-	360,000.00-	0.00		360,000.00
Major Account 490000 Total		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,738.04-	18,583.31-	0.00		18,583.31
484900	OTHER PRIVATE SOURCES			16,264,233.38-	0.00		16,264,233.38

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,738.04-	16,282,816.69-	0.00	0.00	16,282,816.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,738.04-</u>	<u>16,282,816.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,282,816.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,738.04-	16,282,816.69-	0.00		16,282,816.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,738.04-</u>	<u>16,282,816.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,282,816.69</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

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			8,261.00	0.00		8,261.00-
541100 ACCTG & AUDITING SERVICES			8,000.00	0.00		8,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	0.00	17,511.00	0.00	0.00	17,511.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,511.00	0.00	0.00	17,511.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			17,511.00	0.00		17,511.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,511.00	0.00	0.00	17,511.00-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		420,248.48-	905,586.80-	0.00		905,586.80
471106 STUDENT ACTIVITY FEE		852.00	993.25	0.00		993.25-
471109 TUITION OTHER		146,700.42-	304,884.77	0.00		304,884.77-
471140 OTHER STUDENT FEES		17.46	17.46	0.00		17.46-
Major Account 470000 Total	0.00	566,079.44-	599,691.32-	0.00	0.00	599,691.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,267.79-	24,094.45-	0.00		24,094.45
485100 FINES FORFEITS & PENALTY		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	8,287.79-	24,114.45-	0.00	0.00	24,114.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		360,000.00	360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00-

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	214,367.23-	263,805.77-	0.00	0.00	263,805.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		214,367.23-	263,805.77-	0.00		263,805.77
BUDGETED REVENUE TOTAL	0.00	214,367.23-	263,805.77-	0.00	0.00	263,805.77

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

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			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS			975.24	0.00		975.24-
554900 OTHER CONTRACTUAL SERVICE			26,271.00	0.00		26,271.00-
Major Account 520000 Total	0.00	0.00	97,480.54	0.00	0.00	97,480.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	97,480.54	0.00	0.00	97,480.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			97,480.54	0.00		97,480.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	97,480.54	0.00	0.00	97,480.54-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.22-	2,563.91-	0.00		2,563.91
Major Account 480000 Total	0.00	852.22-	2,563.91-	0.00	0.00	2,563.91
BUDGETED REVENUE TOTAL	0.00	852.22-	2,563.91-	0.00	0.00	2,563.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		852.22-	2,563.91-	0.00		2,563.91
BUDGETED REVENUE TOTAL	0.00	852.22-	2,563.91-	0.00	0.00	2,563.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 25.21

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		332,783.95	332,783.95	0.00		332,783.95-
532100	NON CAPITALIZED EQUIP PU			1,347.00	0.00		1,347.00-
533100	HOUSEHOLD & INSTIT EXP		3,415.09	5,424.66	0.00		5,424.66-
534600	ED & RECREATIONAL SUP EX		601.01	601.01	0.00		601.01-
537100	LABORATORY SUP EXP		43,018.01	57,521.69	0.00		57,521.69-
554900	OTHER CONTRACTUAL SERVICE			23,420.25	0.00		23,420.25-
555100	SOFTWARE RENEWAL/MAINT FEE		733.20	973.20	0.00		973.20-
555200	SOFTWARE - NEW PURCHASES		2,343.30	2,343.30	0.00		2,343.30-
Major Account 520000 Total		0.00	382,894.56	424,415.06	0.00	0.00	424,415.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			13,135.00	0.00		13,135.00-
588004	EQUIPMENT			89,381.71	0.00		89,381.71-
Major Account 580000 Total		0.00	0.00	102,516.71	0.00	0.00	102,516.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	382,894.56	526,931.77	0.00	0.00	526,931.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		382,894.56	526,931.77	0.00		526,931.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	382,894.56	526,931.77	0.00	0.00	526,931.77-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total		0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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		2,800.00	2,800.00	0.00		2,800.00-
Major Account 520000 Total		0.00	2,800.00	2,800.00	0.00	0.00	2,800.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,800.00	2,800.00	0.00	0.00	2,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,800.00	2,800.00	0.00		2,800.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,800.00	2,800.00	0.00	0.00	2,800.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

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		14,375.00	14,375.00	0.00		14,375.00-
Major Account 520000 Total		0.00	14,375.00	14,375.00	0.00	0.00	14,375.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,957.90	27,966.07	0.00		27,966.07-
Major Account 580000 Total		0.00	1,957.90	27,966.07	0.00	0.00	27,966.07-
BUDGETED EXPENDITURES TOTAL		0.00	16,332.90	42,341.07	0.00	0.00	42,341.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		16,332.90	42,341.07	0.00		42,341.07-
BUDGETED EXPENDITURES TOTAL		0.00	16,332.90	42,341.07	0.00	0.00	42,341.07-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		172.88	172.88	0.00		172.88-
527600	REP & MAINT-HOUSE/INST E			767.24	0.00		767.24-
554900	OTHER CONTRACTUAL SERVICE		2,623.50	2,623.50	0.00		2,623.50-
Major Account 520000 Total		0.00	2,796.38	3,563.62	0.00	0.00	3,563.62-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,796.38</u>	<u>3,563.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		2,796.38	3,563.62	0.00		3,563.62-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,796.38</u>	<u>3,563.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563.62-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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		682.18	682.18	0.00		682.18-
554900	OTHER CONTRACTUAL SERVICE		555.00-		0.00		
Major Account 520000 Total		0.00	127.18	682.18	0.00	0.00	682.18-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		474,569.25	899,374.11	0.00		899,374.11-
Major Account 580000 Total		0.00	474,569.25	899,374.11	0.00	0.00	899,374.11-
BUDGETED EXPENDITURES TOTAL		0.00	474,696.43	900,056.29	0.00	0.00	900,056.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		474,696.43	900,056.29	0.00		900,056.29-
BUDGETED EXPENDITURES TOTAL		0.00	474,696.43	900,056.29	0.00	0.00	900,056.29-

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Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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		1,302.69	6,799.29	0.00		6,799.29-
Major Account 580000 Total		0.00	1,302.69	6,799.29	0.00	0.00	6,799.29-
BUDGETED EXPENDITURES TOTAL		0.00	1,302.69	6,799.29	0.00	0.00	6,799.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,302.69	6,799.29	0.00		6,799.29-
BUDGETED EXPENDITURES TOTAL		0.00	1,302.69	6,799.29	0.00	0.00	6,799.29-

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		26.19-	73.37-	0.00		73.37
Major Account 480000 Total		0.00	26.19-	73.37-	0.00	0.00	73.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>26.19-</u>	<u>73.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>73.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		26.19-	73.37-	0.00		73.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>26.19-</u>	<u>73.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>73.37</u>

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Agency 050 NEBRASKA STATE COLLEGES
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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500	ENG & ARCH SERVICES		3,896.80	47,062.39	0.00		47,062.39-
Major Account 520000 Total		0.00	3,896.80	47,429.19	0.00	0.00	47,429.19-
BUDGETED EXPENDITURES TOTAL		0.00	3,896.80	47,429.19	0.00	0.00	47,429.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,896.80	40,000.00	0.00		40,000.00-
5	REVOLVING FUNDS			7,429.19	0.00		7,429.19-
BUDGETED EXPENDITURES TOTAL		0.00	3,896.80	47,429.19	0.00	0.00	47,429.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		29,948,936.05-	59,163,295.06-	0.00		59,163,295.06
Major Account 480000 Total		0.00	29,948,936.05-	59,163,295.06-	0.00	0.00	59,163,295.06
BUDGETED REVENUE TOTAL		0.00	29,948,936.05-	59,163,295.06-	0.00	0.00	59,163,295.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,403,488.53-	48,613,350.50-	0.00		48,613,350.50
4	FEDERAL FUNDS		14,195.07-	28,318.77-	0.00		28,318.77
5	REVOLVING FUNDS		1,531,252.45-	10,521,625.79-	0.00		10,521,625.79
BUDGETED REVENUE TOTAL		0.00	29,948,936.05-	59,163,295.06-	0.00	0.00	59,163,295.06
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		2,401,998.82	11,810,365.17-	0.00		11,810,365.17
Major Account 480000 Total		0.00	2,401,998.82	11,810,365.17-	0.00	0.00	11,810,365.17
UNBUDGETED REVENUE TOTAL		0.00	2,401,998.82	11,810,365.17-	0.00	0.00	11,810,365.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,401,998.82	11,810,365.17-	0.00		11,810,365.17
UNBUDGETED REVENUE TOTAL		0.00	2,401,998.82	11,810,365.17-	0.00	0.00	11,810,365.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	264,872,024.00	18,272,665.92	55,636,230.53	21.00		209,235,793.47
511200	TEMPORARY SALARIES-WAGES		2,742,719.33	8,120,661.94	0.00		8,120,661.94-
511300	OVERTIME PAYMENTS		85,167.91	168,967.60	0.00		168,967.60-
511900	SUPPLEMENTAL		198,638.75	234,005.75	0.00		234,005.75-
	Personal Services Subtotal	264,872,024.00	21,299,191.91	64,159,865.82	24.22	0.00	200,712,158.18
515100	RETIREMENT PLANS EXPENSE	14,539,962.00	1,340,244.94	4,160,675.78	28.62		10,379,286.22
515200	FICA EXPENSE	15,492,605.00	1,282,538.49	4,124,177.69	26.62		11,368,427.31
515400	LIFE & ACCIDENT INS EXP	191,662.00	17,926.09	53,519.22	27.92		138,142.78
515500	HEALTH INSURANCE EXPENSE	31,544,877.00	2,463,644.03	7,392,687.50	23.44		24,152,189.50
516200	TUITION ASSISTANCE			3,610.75-	0.00		3,610.75
516400	UNEMPLOYM COMP INS EXP	85,000.00			0.00		85,000.00
516500	WORKERS COMP PREMIUMS	1,027,274.00	14.42	179,962.10	17.52		847,311.90
	Major Account 510000 Total	327,753,404.00	26,403,559.88	80,067,277.36	24.43	0.00	247,686,126.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32,897.67	53,342.41	0.00		53,342.41-
521200	COMM EXP-VOICE/DATA		208,584.97	626,734.19	0.00		626,734.19-
521300	FREIGHT		15,878.65	41,954.68	0.00		41,954.68-
521400	DATA PROCESSING EXPENSE	241,888.00	38,227.53-	127,949.07-	52.90-		369,837.07
521500	PUBLICATION & PRINT EXPENSE		267,574.51	511,612.20	0.00		511,612.20-
521700	1099 ROYALTY PAYMENTS		5,000.00	4,706.48	0.00		4,706.48-
521900	AWARDS EXPENSE		1,122.66	36,208.90	0.00		36,208.90-
522000	1099 AWARDS		1,500.00	14,560.00	0.00		14,560.00-
522100	DUES & SUBSCRIPTION EXPENSE		106,478.37	926,701.36	0.00		926,701.36-
522200	CONFERENCE REGISTRATION		47,227.13	109,649.67	0.00		109,649.67-
522400	SUBSISTENCE		26,319.33	41,697.64	0.00		41,697.64-
522500	EMPLOYEE MOVING EXPENSE		8,533.48	15,936.15	0.00		15,936.15-
522600	JOB APPLICANT EXPENSE		5,948.88	25,312.37	0.00		25,312.37-
523100	UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201	NATURAL GAS		1,257,592.99	1,329,203.83	0.00		1,329,203.83-
523202	ELECTRICITY		1,047,070.09	1,121,745.61	0.00		1,121,745.61-
523203	WATER		42,091.46	344,583.96	0.00		344,583.96-
523219	OTHER UTILITY		491,284.65-	1,046,274.34-	0.00		1,046,274.34

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST		5.73	5.73	0.00		5.73-
524100 RENT EXPENSE-LAND		768.00-	2,410.00	0.00		2,410.00-
524600 RENT EXPENSE-BUILDINGS		45,201.91	15,532.64-	0.00		15,532.64
524700 RENT EXP-OTHER REAL PROP		2,899.00	10,899.00	0.00		10,899.00-
525100 RENT EXP-OFFICE EQUIP		13,562.01	39,440.31	0.00		39,440.31-
525200 RENT EXP-DATA PROC EQUIP		17,163.96-	17,163.96-	0.00		17,163.96
525500 RENT EXP-OTHER PERS PROP		8,401.74	16,894.76	0.00		16,894.76-
525501 AG CONST & SHOP EQ RENTAL			4,360.25	0.00		4,360.25-
526100 REPAIRS & MAINT-REAL PROPERTY		129,681.80-	34,218.40-	0.00		34,218.40
527100 REP & MAINT-OFFICE EQUIP		7,243.20	13,749.90	0.00		13,749.90-
527200 REP & MAINT-MOTOR VEHICL		6,028.67	11,140.72	0.00		11,140.72-
527300 REP & MAINT-MEDICAL EQUI		84,080.31	211,674.52	0.00		211,674.52-
527400 REPAIRS & MAINT-DATA PROC		99.00	647.00	0.00		647.00-
527500 REPAIRS & MAINT-COMM EQUIP		41,000.00	41,000.00	0.00		41,000.00-
527700 REP & MAINT-PHOTO/MEDIA		736.15	4,271.22	0.00		4,271.22-
527800 REP & MAINT-OTHER PROPER		7,467.16	9,424.46	0.00		9,424.46-
527801 REP AG SHOP CONST EQUIP		86.83	7,224.78	0.00		7,224.78-
531100 OFFICE SUPPLIES EXPENSE		67,572.63	217,903.42	0.00		217,903.42-
533100 HOUSEHOLD & INSTIT EXP		11,732.45	50,408.08	0.00		50,408.08-
533900 FOOD EXPENSE		65,115.17	146,988.16	0.00		146,988.16-
534500 AGRICULTURAL SUPPLIES EXP		4,520.37	17,387.05	0.00		17,387.05-
534600 ED & RECREATIONAL SUP EX		37,367.66	124,462.96	0.00		124,462.96-
534700 ENG TECH & COMM SUP EXP		4,877.40	12,466.78-	0.00		12,466.78
534800 CONSTRUCTION & MAINT SUPPLIES		325,920.60	940,827.76	0.00		940,827.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	10,764.59-	14,137.21-	7.64-		199,137.21
534901 DATA PROCESSING SUPPLIES		216,323.67	792,267.38	0.00		792,267.38-
534903 RSCH/LAB EQUIP PARTS		39,783.56-	92,172.09-	0.00		92,172.09
535100 MEDICAL SUPPLIES		6,866.70	18,525.55	0.00		18,525.55-
537100 LABORATORY SUP EXP		85,462.95	355,279.65	0.00		355,279.65-
538100 VEHICLE & EQUIP SUPP EXP		25,192.29	68,678.42	0.00		68,678.42-
539951 PURCHASES FOR RESALE		32,882.12	80,916.05	0.00		80,916.05-
541100 ACCTG & AUDITING SERVICES		3,066.25	109,149.08	0.00		109,149.08-
541700 LEGAL RELATED EXPENSE		6,224.00	8,257.00	0.00		8,257.00-
543100 IT CONSULTING-APPLICATIONS		6,350.00	284,872.76	0.00		284,872.76-
545000 LABORATORY SERVICES		96,697.65-	196,588.36-	0.00		196,588.36
547100 EDUCATIONAL SERVICES		20,100.00	64,415.00	0.00		64,415.00-
549200 JANITORIAL/SECURITY SERVICES		51,925.74-	147,553.54-	0.00		147,553.54
554900 OTHER CONTRACTUAL SERVICE		3,793.57-	176,010.33-	0.00		176,010.33
555200 SOFTWARE - NEW PURCHASES		397,007.86	1,067,760.02	0.00		1,067,760.02-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,587,526.00	48,415.88	59,714.11	1.30		4,527,811.89
559100	OTHER OPERATING EXP	147,284,489.48	8,436.34-	23,279.37	.02		147,261,210.11
Major Account 520000 Total		176,769,982.48	3,767,102.51	8,128,117.20	4.60	0.00	168,641,865.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		90,592.24	297,141.18	0.00		297,141.18-
571103	BOARD & LODGING-FOREIGN		18,452.40	96,640.95	0.00		96,640.95-
571600	MEALS-NOT TRAVEL STATUS		46.74	150.72	0.00		150.72-
571800	TAXABLE TRAVEL EXPENSES		219.11	3,357.69	0.00		3,357.69-
572100	COMMERCIAL TRANSPORTATION		57,866.57	121,555.32	0.00		121,555.32-
572103	COMERCIAL FARES-FOREIGN		48,671.88	90,428.43	0.00		90,428.43-
573100	STATE-OWNED TRANSPORT		69,685.50	126,359.18	0.00		126,359.18-
574500	PERSONAL VEHICLE MILEAGE		6,043.99	18,915.18	0.00		18,915.18-
574503	MILEAGE ALLOW-FOREIGN		40.80	657.46	0.00		657.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,573.28	57,162.35	0.00		57,162.35-
575100	MISC TRAVEL EXPENSES	9,658,765.00	4,401.44	9,996.53	.10		9,648,768.47
575103	MISC TVL EXP-FOREIGN		429.37	3,433.76	0.00		3,433.76-
Major Account 570000 Total		9,658,765.00	323,023.32	825,798.75	8.55	0.00	8,832,966.25
580000 CAPITAL OUTLAY							
588003	BUILDINGS		25,594.13	290,120.43	0.00		290,120.43-
588004	EQUIPMENT		430,546.87-	4,081,912.86	0.00		4,081,912.86-
Major Account 580000 Total		0.00	404,952.74-	4,372,033.29	0.00	0.00	4,372,033.29-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	8,075,323.54	8,570,302.35	102.32		194,302.35-
599100	OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00
599102	NON-TAXABLE STIPENDS		11,878.00	27,540.00	0.00		27,540.00-
Major Account 590000 Total		8,697,662.00	8,087,201.54	8,597,842.35	98.85	0.00	99,819.65
BUDGETED EXPENDITURES TOTAL		522,879,813.48	38,175,934.51	101,991,068.95	19.51	0.00	420,888,744.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,867,792.80	20,600,717.73	45,743,340.14	25.57		133,124,452.66

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2	CASH FUNDS	232,012,020.68	13,440,204.83	44,482,854.84	19.17		187,529,165.84
5	REVOLVING FUNDS	112,000,000.00	4,135,011.95	11,764,873.97	10.50		100,235,126.03
BUDGETED EXPENDITURES TOTAL		522,879,813.48	38,175,934.51	101,991,068.95	19.51	0.00	420,888,744.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		460.00-	96,895.63-	0.00		96,895.63
Major Account 460000 Total		0.00	460.00-	96,895.63-	0.00	0.00	96,895.63

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		31,999,512.37-	12,419,596.92-	0.00		12,419,596.92
471101	PROF & TECH GRNT/CONT-ITD			54,140.34-	0.00		54,140.34
471102	GEN FUND REMISSIONS-CASH		55,135,565.54	41,454,058.46	0.00		41,454,058.46-
471103	NON RESIDENT TUITION		68,639,320.50-	45,818,611.65-	0.00		45,818,611.65
471105	EMPLOYEE REMISSIONS		481,419.95	509,050.69	0.00		509,050.69-
471106	SPOUSE REMISSIONS		30,680.00	31,793.00	0.00		31,793.00-
471107	DEPENDENT REMISSIONS		721,374.00	722,034.66	0.00		722,034.66-
471108	MED/VOC SERV-STATE AG		3,020,443.50-	3,020,443.50-	0.00		3,020,443.50
472100	SALE OF SUP & MAT		149,771.35-	281,959.58-	0.00		281,959.58
472200	REPROD & PUBLICATIONS		4,653.67-	45,318.30-	0.00		45,318.30
474100	GENERAL BUSINESS FEES		1,921.04-	1,466.36-	0.00		1,466.36
476100	OTHER LIC PERM & FEES		5,082.50-	15,335.00-	0.00		15,335.00
Major Account 470000 Total		0.00	47,451,665.44-	18,939,934.84-	0.00	0.00	18,939,934.84

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		612,094.43-	1,968,489.06-	0.00		1,968,489.06
481101	INVEST INC-UNMC			29,319.57-	0.00		29,319.57
483100	HOUSING & DORM RENTAL RE		2,040.00-	2,040.00-	0.00		2,040.00
483200	BUILDING & SPACE RENTAL		105,091.41-	179,974.34-	0.00		179,974.34
483300	EQUIPMENT LEASE OR RENTA		905.00-	905.00-	0.00		905.00
483400	OTHER RENTAL REVENUE		150.00-	172.50-	0.00		172.50
484100	OPERATING DONATIONS & CO		5,235.00-	19,318.22-	0.00		19,318.22
484101	RESTRICTED-DONATIONS		40,208.67-	348,754.07	0.00		348,754.07-
484102	RESTRICTED-PROF FEES		630.00-	41,503.50-	0.00		41,503.50

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484105	INDIRECT COST-OTHER		2,859,055.14-	10,871,071.63-	0.00		10,871,071.63
484106	INDIRECT COST-PRIVATE		92,742.71-	132,869.93-	0.00		132,869.93
484500	REIMB NON-GOVT SOURCES		2,995.51-	2,995.51-	0.00		2,995.51
484800	ROYALTY REVENUE		531,783.03-	531,110.10-	0.00		531,110.10
484900	OTHER PRIVATE SOURCES		25.00-	1,591,027.95-	0.00		1,591,027.95
486300	CLEARING ACCOUNT		255,517.16-	311,715.91-	0.00		311,715.91
486351	NSF ITEMS SUSPENSE		477,206.15	781,895.95	0.00		781,895.95-
486400	CASH OVER ADJUSTMENT		.01-	298.97-	0.00		298.97
Major Account 480000 Total		0.00	4,031,266.92-	14,552,162.17-	0.00	0.00	14,552,162.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,122.50-	6,244.72-	0.00		6,244.72
493100	OPERATING TRANSFER IN		1,733,861.32-	6,119,355.10-	0.00		6,119,355.10
493101	TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104	TRANS IN-PLANT IMPROVEMEN			595,509.39-	0.00		595,509.39
493200	OPERATING TRANSFERS OUT		2,236,913.70	7,609,434.35	0.00		7,609,434.35-
493201	TRANS OUT-PRINCIPAL/INTER			61,075.35	0.00		61,075.35-
493204	TRANS OUT-PLANT IMPROVEME			814,890.18	0.00		814,890.18-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total		0.00	500,929.88	3,123,103.92	0.00	0.00	3,123,103.92-
BUDGETED REVENUE TOTAL		0.00	50,982,462.48-	30,465,888.72-	0.00	0.00	30,465,888.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,389,568.91-	5,798,184.62-	0.00		5,798,184.62
5	REVOLVING FUNDS		22,592,893.57-	24,667,704.10-	0.00		24,667,704.10
BUDGETED REVENUE TOTAL		0.00	50,982,462.48-	30,465,888.72-	0.00	0.00	30,465,888.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,942,271.00	197,493.24	599,842.01	20.39		2,342,428.99
511200	TEMPORARY SALARIES-WAGES		20,530.43	105,130.87	0.00		105,130.87-
511300	OVERTIME PAYMENTS		905.84	2,495.72	0.00		2,495.72-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,942,271.00	223,929.51	712,468.60	24.21	0.00	2,229,802.40
515100	RETIREMENT PLANS EXPENSE	190,957.00	14,368.49	45,521.16	23.84		145,435.84
515200	FICA EXPENSE	220,548.00	15,491.61	51,178.83	23.21		169,369.17
515400	LIFE & ACCIDENT INS EXP	2,937.00	200.99	605.44	20.61		2,331.56
515500	HEALTH INSURANCE EXPENSE	437,956.00	26,983.03	81,193.16	18.54		356,762.84
516500	WORKERS COMP PREMIUMS	11,972.00		2,640.28	22.05		9,331.72
	Major Account 510000 Total	3,806,641.00	280,973.63	893,607.47	23.47	0.00	2,913,033.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			182.48-	0.00		182.48
521200	COMM EXP-VOICE/DATA		3,143.78	11,381.67	0.00		11,381.67-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,898.39	8,517.58	0.00		8,517.58-
521900	AWARDS EXPENSE			35.00	0.00		35.00-
522100	DUES & SUBSCRIPTION EXPENSE		741.17	8,529.44	0.00		8,529.44-
522200	CONFERENCE REGISTRATION		450.00	4,557.00	0.00		4,557.00-
522600	JOB APPLICANT EXPENSE		291.00	361.00	0.00		361.00-
523100	UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201	NATURAL GAS		7,041.84	24,146.52	0.00		24,146.52-
523202	ELECTRICITY		28,986.66	76,920.75	0.00		76,920.75-
523203	WATER		1,329.22	4,495.45	0.00		4,495.45-
523204	SEWER		696.08	2,088.24	0.00		2,088.24-
523600	INTEREST EXPENSE		3,278.89	6,573.92	0.00		6,573.92-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,582.97	3,824.26	0.00		3,824.26-
525500	RENT EXP-OTHER PERS PROP		665.89-	1,135.23-	0.00		1,135.23
526100	REPAIRS & MAINT-REAL PROPERTY			51,899.00	0.00		51,899.00-
527200	REP & MAINT-MOTOR VEHICL		906.10	3,530.75	0.00		3,530.75-
527300	REP & MAINT-MEDICAL EQUI		5,271.00	5,271.00	0.00		5,271.00-

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527600	REP & MAINT-HOUSE/INST E		3,863.00	6,571.12	0.00		6,571.12-
527800	REP & MAINT-OTHER PROPER		13,678.31	9,657.87-	0.00		9,657.87
527801	REP AG SHOP CONST EQUIP		1,532.76	8,302.59	0.00		8,302.59-
531100	OFFICE SUPPLIES EXPENSE		1,739.80	24,736.17	0.00		24,736.17-
533100	HOUSEHOLD & INSTIT EXP		1,074.19	4,428.83	0.00		4,428.83-
533900	FOOD EXPENSE		280.27	1,770.26	0.00		1,770.26-
534500	AGRICULTURAL SUPPLIES EXP		18,342.87	51,043.27	0.00		51,043.27-
534600	ED & RECREATIONAL SUP EX		5,623.66	9,916.77	0.00		9,916.77-
534800	CONSTRUCTION & MAINT SUPPLIES		3,430.65	43,238.91	0.00		43,238.91-
534901	DATA PROCESSING SUPPLIES		53.50	1,599.01	0.00		1,599.01-
535100	MEDICAL SUPPLIES			507.79	0.00		507.79-
537100	LABORATORY SUP EXP		3,730.74	6,388.67	0.00		6,388.67-
538100	VEHICLE & EQUIP SUPP EXP		1,994.04	10,146.83	0.00		10,146.83-
539200	DEBT SERVICE EXPENSE		4,857.68	9,699.22	0.00		9,699.22-
539951	PURCHASES FOR RESALE		763.69	763.69	0.00		763.69-
541100	ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
547100	EDUCATIONAL SERVICES		932.08	5,432.08	0.00		5,432.08-
549200	JANITORIAL/SECURITY SERVICES		3,831.00	7,732.50	0.00		7,732.50-
554900	OTHER CONTRACTUAL SERVICE		8,532.55	7,877.84-	0.00		7,877.84
555200	SOFTWARE - NEW PURCHASES		670.25	2,562.56	0.00		2,562.56-
556100	INSURANCE EXPENSE		374.20	374.20	0.00		374.20-
559100	OTHER OPERATING EXP	1,953,516.00	2,690.34	7,964.03	.41		1,945,551.97
Major Account 520000 Total		2,516,560.00	134,946.79	399,206.66	15.86	0.00	2,117,353.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,243.49	8,099.53	0.00		8,099.53-
571600	MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
572100	COMMERCIAL TRANSPORTATION		1,201.38	1,201.38	0.00		1,201.38-
573100	STATE-OWNED TRANSPORT		4,444.45	10,962.22	0.00		10,962.22-
574500	PERSONAL VEHICLE MILEAGE		119.68	1,640.40	0.00		1,640.40-
575100	MISC TRAVEL EXPENSES		1,473.45-	5,101.72-	0.00		5,101.72
Major Account 570000 Total		0.00	5,535.55	16,813.19	0.00	0.00	16,813.19-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			1,029.17	0.00		1,029.17-
Major Account 580000 Total		0.00	0.00	1,029.17	0.00	0.00	1,029.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		26,722.00	26,722.00	0.00		26,722.00-
599100	OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
Major Account 590000 Total		0.00	26,722.00	35,472.00	0.00	0.00	35,472.00-
BUDGETED EXPENDITURES TOTAL		6,323,201.00	448,177.97	1,346,128.49	21.29	0.00	4,977,072.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,702,309.00	280,783.08	856,493.00	23.13		2,845,816.00
2	CASH FUNDS	1,970,892.00	131,250.81	388,211.79	19.70		1,582,680.21
5	REVOLVING FUNDS	650,000.00	36,144.08	101,423.70	15.60		548,576.30
BUDGETED EXPENDITURES TOTAL		6,323,201.00	448,177.97	1,346,128.49	21.29	0.00	4,977,072.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		140,796.08-	111,227.91-	0.00		111,227.91
471102	GEN FUND REMISSIONS-CASH		21,742.00	21,742.00	0.00		21,742.00-
471108	MED/VOC SERV-STATE AG		34,846.50-	34,846.50-	0.00		34,846.50
472100	SALE OF SUP & MAT		86.42	58,327.84-	0.00		58,327.84
472200	REPROD & PUBLICATIONS		182.62-	651.28-	0.00		651.28
474100	GENERAL BUSINESS FEES		168.80-	393.59-	0.00		393.59
Major Account 470000 Total		0.00	154,165.58-	183,705.12-	0.00	0.00	183,705.12
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			10,500.00-	0.00		10,500.00
483200	BUILDING & SPACE RENTAL		1,000.00-	2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		373.48-	373.48-	0.00		373.48
Major Account 480000 Total		0.00	1,373.48-	12,873.48-	0.00	0.00	12,873.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			37.85-	0.00		37.85

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493200	OPERATING TRANSFERS OUT			37.85	0.00		37.85-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	155,539.06-	196,578.60-	0.00	0.00	196,578.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,016.78-	24,560.36-	0.00		24,560.36
5	REVOLVING FUNDS		107,522.28-	172,018.24-	0.00		172,018.24
BUDGETED REVENUE TOTAL		0.00	155,539.06-	196,578.60-	0.00	0.00	196,578.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,331,767.00	6,883,013.03	21,567,342.36	21.71		77,764,424.64
511200	TEMPORARY SALARIES-WAGES		827,442.51	2,760,033.10	0.00		2,760,033.10-
511300	OVERTIME PAYMENTS		21,827.60	74,781.87	0.00		74,781.87-
511900	SUPPLEMENTAL		42,500.00	47,526.00	0.00		47,526.00-
	Personal Services Subtotal	99,331,767.00	7,774,783.14	24,449,683.33	24.61	0.00	74,882,083.67
515100	RETIREMENT PLANS EXPENSE	7,589,644.00	580,332.79	1,742,812.60	22.96		5,846,831.40
515200	FICA EXPENSE	7,112,644.00	500,389.13	1,642,760.73	23.10		5,469,883.27
515400	LIFE & ACCIDENT INS EXP	104,981.00	6,910.57	21,330.44	20.32		83,650.56
515500	HEALTH INSURANCE EXPENSE	15,704,973.00	978,303.68	3,010,401.80	19.17		12,694,571.20
516500	WORKERS COMP PREMIUMS	357,983.00	324.11	114,980.00	32.12		243,003.00
	Major Account 510000 Total	130,201,992.00	9,841,043.42	30,981,968.90	23.80	0.00	99,220,023.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,913.13	15,753.88	0.00		15,753.88-
521200	COMM EXP-VOICE/DATA		85,034.70	261,962.65	0.00		261,962.65-
521300	FREIGHT		11,081.82	29,934.47	0.00		29,934.47-
521400	DATA PROCESSING EXPENSE	62,213.00	10,918.20	8,608.20	13.84		53,604.80
521500	PUBLICATION & PRINT EXPENSE		121,603.06	227,042.56	0.00		227,042.56-
521900	AWARDS EXPENSE		778.20	5,496.79	0.00		5,496.79-
522000	1099 AWARDS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		60,811.93	167,230.51	0.00		167,230.51-
522200	CONFERENCE REGISTRATION		32,333.27	179,688.64	0.00		179,688.64-
522400	SUBSISTENCE		4,928.25	11,517.89	0.00		11,517.89-
522500	EMPLOYEE MOVING EXPENSE			549.65	0.00		549.65-
522600	JOB APPLICANT EXPENSE		21,229.09	39,302.38	0.00		39,302.38-
523100	UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201	NATURAL GAS		14,269.29	34,365.40	0.00		34,365.40-
523202	ELECTRICITY		143,071.77	391,944.41	0.00		391,944.41-
523203	WATER		10,338.62	7,581.31	0.00		7,581.31-
523219	OTHER UTILITY		39,986.70	74,522.04	0.00		74,522.04-
524100	RENT EXPENSE-LAND		3,000.00	64,550.00	0.00		64,550.00-
524600	RENT EXPENSE-BUILDINGS		137,018.55	544,055.85	0.00		544,055.85-
524700	RENT EXP-OTHER REAL PROP		3,280.00	30,140.20	0.00		30,140.20-

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525100 RENT EXP-OFFICE EQUIP		3,980.46	2,872.07	0.00		2,872.07-
525200 RENT EXP-DATA PROC EQUIP		3,939.96	3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP			3,350.00	0.00		3,350.00-
525500 RENT EXP-OTHER PERS PROP		14,493.36	52,622.73	0.00		52,622.73-
525501 AG CONST & SHOP EQ RENTAL		7,908.55	12,464.92	0.00		12,464.92-
526100 REPAIRS & MAINT-REAL PROPERTY		80,796.77	354,570.61	0.00		354,570.61-
527100 REP & MAINT-OFFICE EQUIP		17,617.97	20,751.53	0.00		20,751.53-
527200 REP & MAINT-MOTOR VEHICL		21,342.51	53,925.89	0.00		53,925.89-
527300 REP & MAINT-MEDICAL EQUI		105,726.66	126,549.57	0.00		126,549.57-
527400 REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER			44,454.00	0.00		44,454.00-
527801 REP AG SHOP CONST EQUIP		62,377.46	304,761.60	0.00		304,761.60-
531100 OFFICE SUPPLIES EXPENSE		52,041.24	150,542.89	0.00		150,542.89-
533100 HOUSEHOLD & INSTIT EXP		16,945.41	41,565.22	0.00		41,565.22-
533900 FOOD EXPENSE		6,121.99	27,657.33	0.00		27,657.33-
534500 AGRICULTURAL SUPPLIES EXP		134,079.11	822,532.03	0.00		822,532.03-
534600 ED & RECREATIONAL SUP EX		37,649.82	160,592.70	0.00		160,592.70-
534800 CONSTRUCTION & MAINT SUPPLIES		23,946.22	122,561.61	0.00		122,561.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	673.94	253.54	.64		39,075.46
534901 DATA PROCESSING SUPPLIES		42,006.99	295,255.53	0.00		295,255.53-
535100 MEDICAL SUPPLIES		3,150.71	18,925.67	0.00		18,925.67-
537100 LABORATORY SUP EXP		324,320.83	824,289.29	0.00		824,289.29-
538100 VEHICLE & EQUIP SUPP EXP		100,782.27	297,396.31	0.00		297,396.31-
539951 PURCHASES FOR RESALE		30,055.97	144,465.85	0.00		144,465.85-
541100 ACCTG & AUDITING SERVICES		77.53-	2,294.18	0.00		2,294.18-
541700 LEGAL RELATED EXPENSE		3,800.00	3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS		220.00	221.90-	0.00		221.90
545000 LABORATORY SERVICES		72,083.24-	214,966.99-	0.00		214,966.99
547100 EDUCATIONAL SERVICES		9,089.88	18,561.95	0.00		18,561.95-
549200 JANITORIAL/SECURITY SERVICES		20,272.95	65,253.52	0.00		65,253.52-
554900 OTHER CONTRACTUAL SERVICE		66,748.11	1,964,763.59	0.00		1,964,763.59-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB		2,960.00	2,960.00	0.00		2,960.00-
554903 CONTRACTED SVCS - SUB CONTRACT		5,625.00	5,625.00	0.00		5,625.00-
555200 SOFTWARE - NEW PURCHASES		37,392.53	98,731.51	0.00		98,731.51-
556100 INSURANCE EXPENSE	870,167.00	5,483.50	137,713.35	15.83		732,453.65
559100 OTHER OPERATING EXP	31,318,286.57	4,487.06	59,503.26	.19		31,258,783.31
Major Account 520000 Total	34,058,817.57	1,878,473.04	8,125,090.15	23.86	0.00	25,933,727.42

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		62,564.98	297,497.29	0.00		297,497.29-
571103 BOARD & LODGING-FOREIGN		18,657.32	54,691.40	0.00		54,691.40-
571600 MEALS-NOT TRAVEL STATUS		400.09	1,186.57	0.00		1,186.57-
571800 TAXABLE TRAVEL EXPENSES		1,377.97	2,094.22	0.00		2,094.22-
572100 COMMERCIAL TRANSPORTATION		26,852.47	65,876.40	0.00		65,876.40-
572103 COMERCIAL FARES-FOREIGN		19,850.78	32,962.70	0.00		32,962.70-
573100 STATE-OWNED TRANSPORT		7,930.88	3,981.19	0.00		3,981.19-
574500 PERSONAL VEHICLE MILEAGE		27,523.60	66,118.36	0.00		66,118.36-
574503 MILEAGE ALLOW-FOREIGN		174.08	1,461.90	0.00		1,461.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,400.94	29,499.15	0.00		29,499.15-
575100 MISC TRAVEL EXPENSES	4,404,336.00	8,666.64-	10,005.31-	.23-		4,414,341.31
575103 MISC TVL EXP-FOREIGN		1,089.41	2,750.52	0.00		2,750.52-
Major Account 570000 Total	4,404,336.00	173,155.88	548,114.39	12.44	0.00	3,856,221.61
580000 CAPITAL OUTLAY						
588003 BUILDINGS		356,557.02	1,456,882.79	0.00		1,456,882.79-
588004 EQUIPMENT		286,819.04	1,622,158.57	0.00		1,622,158.57-
Major Account 580000 Total	0.00	643,376.06	3,079,041.36	0.00	0.00	3,079,041.36-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		73,067.95	92,598.17	0.00		92,598.17-
Major Account 590000 Total	0.00	73,067.95	92,598.17	0.00	0.00	92,598.17-
BUDGETED EXPENDITURES TOTAL	168,665,145.57	12,609,116.35	42,826,812.97	25.39	0.00	125,838,332.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,571,624.57	8,958,186.92	26,788,064.47	27.18		71,783,560.10
2 CASH FUNDS	39,805,621.00	1,818,277.26	4,001,230.49	10.05		35,804,390.51
5 REVOLVING FUNDS	30,287,900.00	1,832,652.17	12,037,518.01	39.74		18,250,381.99
BUDGETED EXPENDITURES TOTAL	168,665,145.57	12,609,116.35	42,826,812.97	25.39	0.00	125,838,332.60

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,679.81-	14,679.81-	0.00		14,679.81
461600 OP GRANTS - LOCAL GOVERN		101,545.39-	274,974.02-	0.00		274,974.02
Major Account 460000 Total	0.00	116,225.20-	289,653.83-	0.00	0.00	289,653.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,257,938.25-	16,470,018.08-	0.00		16,470,018.08
471102 GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103 NON RESIDENT TUITION		3,408.00-	23,099,154.00-	0.00		23,099,154.00
472100 SALE OF SUP & MAT		971,121.36-	3,095,220.93-	0.00		3,095,220.93
Major Account 470000 Total	0.00	2,232,467.61-	26,608,323.01-	0.00	0.00	26,608,323.01
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC		420.36-	420.36-	0.00		420.36
483100 HOUSING & DORM RENTAL RE		6,525.60-	9,032.00-	0.00		9,032.00
483200 BUILDING & SPACE RENTAL		24,358.24-	52,168.17-	0.00		52,168.17
483400 OTHER RENTAL REVENUE		1,500.00-	6,300.00-	0.00		6,300.00
484100 OPERATING DONATIONS & CO		125.00-	9,818.00-	0.00		9,818.00
484101 RESTRICTED-DONATIONS		58,962.94-	72,790.67-	0.00		72,790.67
484106 INDIRECT COST-PRIVATE		6,048.97-	15,095.24-	0.00		15,095.24
484500 REIMB NON-GOVT SOURCES		143,634.16-	145,492.50-	0.00		145,492.50
484800 ROYALTY REVENUE			816.79-	0.00		816.79
486301 SECURITY DEPOSITS		5,958.09-	4,058.60-	0.00		4,058.60
486400 CASH OVER ADJUSTMENT		79.23-	113.78-	0.00		113.78
Major Account 480000 Total	0.00	247,612.59-	316,106.11-	0.00	0.00	316,106.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		102.60-	1,398.60-	0.00		1,398.60
493100 OPERATING TRANSFER IN		90,525.84-	2,034,273.17-	0.00		2,034,273.17
493200 OPERATING TRANSFERS OUT		94,459.94	2,112,723.35	0.00		2,112,723.35-
493204 TRANS OUT-PLANT IMPROVEME		19,200.00	847,200.00	0.00		847,200.00-
493206 TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	23,031.50	1,041,407.07	0.00	0.00	1,041,407.07-
BUDGETED REVENUE TOTAL	0.00	2,573,273.90-	26,172,675.88-	0.00	0.00	26,172,675.88

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		596,798.00-	21,707,355.56-	0.00		21,707,355.56
5	REVOLVING FUNDS		1,976,475.90-	4,465,320.32-	0.00		4,465,320.32
BUDGETED REVENUE TOTAL		0.00	2,573,273.90-	26,172,675.88-	0.00	0.00	26,172,675.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,305,014.00	368,894.73	928,271.82	9.01		9,376,742.18
511200	TEMPORARY SALARIES-WAGES		374,286.11	1,756,085.81	0.00		1,756,085.81-
511300	OVERTIME PAYMENTS		668.28	2,878.79	0.00		2,878.79-
	Personal Services Subtotal	10,305,014.00	743,849.12	2,687,236.42	26.08	0.00	7,617,777.58
515100	RETIREMENT PLANS EXPENSE	389,782.00	25,246.11	107,099.50	27.48		282,682.50
515200	FICA EXPENSE	678,190.00	34,552.75	143,063.66	21.09		535,126.34
515400	LIFE & ACCIDENT INS EXP	10,009.00	481.05	1,508.79	15.07		8,500.21
515500	HEALTH INSURANCE EXPENSE	1,766,891.00	57,922.70	190,462.68	10.78		1,576,428.32
516200	TUITION ASSISTANCE			3,503.16	0.00		3,503.16-
516500	WORKERS COMP PREMIUMS	91,872.00		13,726.00	14.94		78,146.00
	Major Account 510000 Total	13,241,758.00	862,051.73	3,146,600.21	23.76	0.00	10,095,157.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		105.90	829.43	0.00		829.43-
521200	COMM EXP-VOICE/DATA		2,742.96	7,890.39	0.00		7,890.39-
521300	FREIGHT		696.82	313.31	0.00		313.31-
521400	DATA PROCESSING EXPENSE		1,832.00	1,832.00	0.00		1,832.00-
521500	PUBLICATION & PRINT EXPENSE		1,974.99	14,652.99	0.00		14,652.99-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,754.81	15,244.81	0.00		15,244.81-
522200	CONFERENCE REGISTRATION		7,615.25	19,121.25	0.00		19,121.25-
522400	SUBSISTENCE		2,819.03	9,116.24	0.00		9,116.24-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS		845.94	4,386.59	0.00		4,386.59-
524700	RENT EXP-OTHER REAL PROP		2,750.00	2,750.00	0.00		2,750.00-
525100	RENT EXP-OFFICE EQUIP		164.55	607.92	0.00		607.92-
525200	RENT EXP-DATA PROC EQUIP		988.00	988.00	0.00		988.00-
525500	RENT EXP-OTHER PERS PROP		640.09	1,740.26	0.00		1,740.26-
526100	REPAIRS & MAINT-REAL PROPERTY			567.41	0.00		567.41-
527100	REP & MAINT-OFFICE EQUIP			19,390.86	0.00		19,390.86-
527300	REP & MAINT-MEDICAL EQUI		2,226.34	7,040.86	0.00		7,040.86-
531100	OFFICE SUPPLIES EXPENSE		10,131.59	125,605.34	0.00		125,605.34-
533100	HOUSEHOLD & INSTIT EXP			634.42	0.00		634.42-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		20,128.52	30,922.70	0.00		30,922.70-
534600	ED & RECREATIONAL SUP EX		21,541.77	30,702.36	0.00		30,702.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		44.08	58.86	0.00		58.86-
534901	DATA PROCESSING SUPPLIES		9,552.48	43,006.82	0.00		43,006.82-
535100	MEDICAL SUPPLIES		18.28-	1,336.17	0.00		1,336.17-
537100	LABORATORY SUP EXP		96,089.53	315,660.28	0.00		315,660.28-
538100	VEHICLE & EQUIP SUPP EXP		52.31	3,266.79	0.00		3,266.79-
539100	INDIRECT COST ALLOWANCE		551,415.47	2,337,360.99	0.00		2,337,360.99-
545000	LABORATORY SERVICES		61,392.54	264,309.08	0.00		264,309.08-
547100	EDUCATIONAL SERVICES		200.00	8,649.75	0.00		8,649.75-
554900	OTHER CONTRACTUAL SERVICE		135,420.17	520,734.14	0.00		520,734.14-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,492.64	7,092.64	0.00		7,092.64-
554903	CONTRACTED SVCS - SUB CONTRACT		97,990.30	526,824.63	0.00		526,824.63-
555200	SOFTWARE - NEW PURCHASES		19,244.00	25,099.51	0.00		25,099.51-
556100	INSURANCE EXPENSE		1.50	265.75	0.00		265.75-
559100	OTHER OPERATING EXP	185,304,849.00	734.35	10,640.66-	.01-		185,315,489.66
Major Account 520000 Total		185,304,849.00	1,058,569.65	4,337,586.89	2.34	0.00	180,967,262.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,595.73	47,288.48	0.00		47,288.48-
571103	BOARD & LODGING-FOREIGN		810.56	6,446.17	0.00		6,446.17-
572100	COMMERCIAL TRANSPORTATION		4,315.05	21,374.95	0.00		21,374.95-
572103	COMERCIAL FARES-FOREIGN		3,933.16	4,154.45	0.00		4,154.45-
573100	STATE-OWNED TRANSPORT		1,875.00	56,698.00	0.00		56,698.00-
574500	PERSONAL VEHICLE MILEAGE		1,346.06	3,020.14	0.00		3,020.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,380.70	30,118.13	0.00		30,118.13-
575100	MISC TRAVEL EXPENSES	3,393.00	1,125.15	14,141.14	416.77		10,748.14-
575103	MISC TVL EXP-FOREIGN		103.50	383.45	0.00		383.45-
Major Account 570000 Total		3,393.00	32,484.91	183,624.91	5411.87	0.00	180,231.91-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		797.27	2,557.36	0.00		2,557.36-
588004	EQUIPMENT		285,135.61	486,309.53	0.00		486,309.53-
Major Account 580000 Total		0.00	285,932.88	488,866.89	0.00	0.00	488,866.89-
590000 GOVERNMENT AID							

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592100	ASSISTANCE TO/FOR INDIVIDUALS		39,234,457.75	41,467,644.10	0.00		41,467,644.10-
599100	OTHER GOVERNMENT AID			78,473.50-	0.00		78,473.50
599102	NON-TAXABLE STIPENDS		17,572.00	59,438.00	0.00		59,438.00-
Major Account 590000 Total		0.00	39,252,029.75	41,448,608.60	0.00	0.00	41,448,608.60-
BUDGETED EXPENDITURES TOTAL		198,550,000.00	41,491,068.92	49,605,287.50	24.98	0.00	148,944,712.50
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	198,550,000.00	41,491,068.92	49,605,287.50	24.98		148,944,712.50
BUDGETED EXPENDITURES TOTAL		198,550,000.00	41,491,068.92	49,605,287.50	24.98	0.00	148,944,712.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,967,859.00	1,951,609.56	4,880,304.94	123.00		912,445.94-
511200	TEMPORARY SALARIES-WAGES		925,927.04	4,488,878.21	0.00		4,488,878.21-
511300	OVERTIME PAYMENTS		52,484.13	154,863.03	0.00		154,863.03-
511900	SUPPLEMENTAL		5,000.00	10,000.00	0.00		10,000.00-
	Personal Services Subtotal	3,967,859.00	2,935,020.73	9,534,046.18	240.28	0.00	5,566,187.18-
515100	RETIREMENT PLANS EXPENSE	150,082.00	65,452.60	289,123.31	192.64		139,041.31-
515200	FICA EXPENSE	261,132.00	161,650.72	553,868.87	212.10		292,736.87-
515400	LIFE & ACCIDENT INS EXP	3,854.00	2,349.91	6,706.91	174.02		2,852.91-
515500	HEALTH INSURANCE EXPENSE	680,326.00	345,534.64	974,192.83	143.20		293,866.83-
516500	WORKERS COMP PREMIUMS	35,375.00	71.55-	48,605.56	137.40		13,230.56-
	Major Account 510000 Total	5,098,628.00	3,509,937.05	11,406,543.66	223.72	0.00	6,307,915.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,312.25	3,731.64	0.00		3,731.64-
521200	COMM EXP-VOICE/DATA		5,084.15	16,604.85	0.00		16,604.85-
521300	FREIGHT		2,239.93	5,013.40	0.00		5,013.40-
521400	DATA PROCESSING EXPENSE		11,114.00	12,269.00	0.00		12,269.00-
521500	PUBLICATION & PRINT EXPENSE		17,325.38	77,923.34	0.00		77,923.34-
522000	1099 AWARDS		5,600.00	439,122.08	0.00		439,122.08-
522100	DUES & SUBSCRIPTION EXPENSE		5,733.85	12,870.65	0.00		12,870.65-
522200	CONFERENCE REGISTRATION		23,639.09	56,952.36	0.00		56,952.36-
522400	SUBSISTENCE		21,677.09	55,019.27	0.00		55,019.27-
522600	JOB APPLICANT EXPENSE		15.00	116.95	0.00		116.95-
523203	WATER			1,161.68	0.00		1,161.68-
524100	RENT EXPENSE-LAND		240.00	240.00	0.00		240.00-
524600	RENT EXPENSE-BUILDINGS		6,458.78	25,827.63	0.00		25,827.63-
524700	RENT EXP-OTHER REAL PROP		196.00	3,590.59	0.00		3,590.59-
525100	RENT EXP-OFFICE EQUIP		16.72	37.81	0.00		37.81-
525200	RENT EXP-DATA PROC EQUIP		9,272.00	9,272.00	0.00		9,272.00-
525400	RENT EXP-COMM EQUIP		360.00	797.50	0.00		797.50-
525500	RENT EXP-OTHER PERS PROP		5,065.76	16,424.49	0.00		16,424.49-
525501	AG CONST & SHOP EQ RENTAL		679.00	679.00	0.00		679.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,101.54	4,712.95	0.00		4,712.95-

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527100	REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
527200	REP & MAINT-MOTOR VEHICL		25.00	4,549.86	0.00		4,549.86-
527300	REP & MAINT-MEDICAL EQUI		36,564.03	131,544.82	0.00		131,544.82-
527801	REP AG SHOP CONST EQUIP		69.92-	501.67	0.00		501.67-
531100	OFFICE SUPPLIES EXPENSE		1,376.45	2,753.61	0.00		2,753.61-
533100	HOUSEHOLD & INSTIT EXP		396.35	1,822.14	0.00		1,822.14-
533900	FOOD EXPENSE		3,773.88	38,420.39	0.00		38,420.39-
534500	AGRICULTURAL SUPPLIES EXP		1,239.07	52,121.71	0.00		52,121.71-
534600	ED & RECREATIONAL SUP EX		16,096.84	52,849.95	0.00		52,849.95-
534800	CONSTRUCTION & MAINT SUPPLIES		8,178.27	15,213.85	0.00		15,213.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		146.14	511.78	0.00		511.78-
534901	DATA PROCESSING SUPPLIES		28,613.70	79,612.97	0.00		79,612.97-
535100	MEDICAL SUPPLIES		859.61	5,625.43	0.00		5,625.43-
537100	LABORATORY SUP EXP		280,053.92	737,626.08	0.00		737,626.08-
538100	VEHICLE & EQUIP SUPP EXP		6,364.10	25,037.05	0.00		25,037.05-
539100	INDIRECT COST ALLOWANCE		1,107,645.22	4,747,114.14	0.00		4,747,114.14-
543100	IT CONSULTING-APPLICATIONS			11,770.88	0.00		11,770.88-
543500	MGT CONSULTANT SERVICES		9,045.00	48,909.00	0.00		48,909.00-
545000	LABORATORY SERVICES		116,749.20	334,324.70	0.00		334,324.70-
547100	EDUCATIONAL SERVICES		784.00	12,311.42	0.00		12,311.42-
549200	JANITORIAL/SECURITY SERVICES		29.08	101.76	0.00		101.76-
554900	OTHER CONTRACTUAL SERVICE		371,701.62	1,348,609.68	0.00		1,348,609.68-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,380.43	0.00		1,380.43-
554903	CONTRACTED SVCS - SUB CONTRACT		378,485.36	3,064,098.08	0.00		3,064,098.08-
555200	SOFTWARE - NEW PURCHASES		56,174.00	106,848.14	0.00		106,848.14-
556100	INSURANCE EXPENSE		5.00	18.50	0.00		18.50-
559100	OTHER OPERATING EXP	71,350,065.00	3,392.04	16,104.01	.02		71,333,960.99
Major Account 520000 Total		71,350,065.00	2,545,758.50	11,582,219.24	16.23	0.00	59,767,845.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		71,953.14	307,284.26	0.00		307,284.26-
571103	BOARD & LODGING-FOREIGN		10,647.50	31,683.34	0.00		31,683.34-
571600	MEALS-NOT TRAVEL STATUS		113.78	184.14	0.00		184.14-
571800	TAXABLE TRAVEL EXPENSES		180.00	867.37	0.00		867.37-
572100	COMMERCIAL TRANSPORTATION		27,883.67	70,480.11	0.00		70,480.11-
572103	COMERCIAL FARES-FOREIGN		22,858.93	41,647.14	0.00		41,647.14-
573100	STATE-OWNED TRANSPORT		25,739.93	62,351.00	0.00		62,351.00-
574500	PERSONAL VEHICLE MILEAGE		8,132.47	18,288.82	0.00		18,288.82-

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574503	MILEAGE ALLOW-FOREIGN		303.30	456.82	0.00		456.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,428.80	106,053.11	0.00		106,053.11-
575100	MISC TRAVEL EXPENSES	1,307.00	1,470.07	5,978.55	457.43		4,671.55-
575103	MISC TVL EXP-FOREIGN		1,182.42	7,206.42	0.00		7,206.42-
Major Account 570000 Total		1,307.00	189,894.01	652,481.08	49922.04	0.00	651,174.08-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,197.60	8,711.48	0.00		8,711.48-
588004	EQUIPMENT		58,526.42	341,761.44	0.00		341,761.44-
Major Account 580000 Total		0.00	61,724.02	350,472.92	0.00	0.00	350,472.92-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		157,054.30	228,237.70	0.00		228,237.70-
599102	NON-TAXABLE STIPENDS		91,663.00	136,991.00	0.00		136,991.00-
Major Account 590000 Total		0.00	248,717.30	365,228.70	0.00	0.00	365,228.70-
BUDGETED EXPENDITURES TOTAL		76,450,000.00	6,556,030.88	24,356,945.60	31.86	0.00	52,093,054.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	76,450,000.00	6,556,030.88	24,356,945.60	31.86		52,093,054.40
BUDGETED EXPENDITURES TOTAL		76,450,000.00	6,556,030.88	24,356,945.60	31.86	0.00	52,093,054.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,135,521.47-	25,163,649.65-	0.00		25,163,649.65
Major Account 460000 Total		0.00	7,135,521.47-	25,163,649.65-	0.00	0.00	25,163,649.65
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			13.50-	0.00		13.50
Major Account 470000 Total		0.00	0.00	13.50-	0.00	0.00	13.50

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49.03-	324.70-	0.00		324.70
Major Account 480000 Total		0.00	49.03-	324.70-	0.00	0.00	324.70
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7,135,570.50-</u>	<u>25,163,987.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,163,987.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		7,135,570.50-	25,163,987.85-	0.00		25,163,987.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7,135,570.50-</u>	<u>25,163,987.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,163,987.85</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		4,800.00	4,800.00	0.00		4,800.00-
Major Account 520000 Total		0.00	4,800.00	4,800.00	0.00	0.00	4,800.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		4,800.00	4,800.00	0.00		4,800.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,023,834.00	2,394,606.88	6,816,168.68	28.37		17,207,665.32
511200	TEMPORARY SALARIES-WAGES		1,469,948.73	6,229,253.60	0.00		6,229,253.60-
511300	OVERTIME PAYMENTS		9,329.78	44,726.14	0.00		44,726.14-
511900	SUPPLEMENTAL		2,884.00	11,489.47	0.00		11,489.47-
	Personal Services Subtotal	24,023,834.00	3,876,769.39	13,101,637.89	54.54	0.00	10,922,196.11
515100	RETIREMENT PLANS EXPENSE	851,901.00	150,023.01	502,193.09	58.95		349,707.91
515200	FICA EXPENSE	1,141,463.00	188,005.36	676,861.72	59.30		464,601.28
515400	LIFE & ACCIDENT INS EXP	17,853.00	2,563.42	7,787.30	43.62		10,065.70
515500	HEALTH INSURANCE EXPENSE	2,779,452.00	369,213.41	1,101,071.51	39.61		1,678,380.49
516200	TUITION ASSISTANCE		1,201.50	8,035.84	0.00		8,035.84-
516400	UNEMPLOYM COMP INS EXP	1,167.00			0.00		1,167.00
516500	WORKERS COMP PREMIUMS	143,256.00	266.98-	60,035.38	41.91		83,220.62
	Major Account 510000 Total	28,958,926.00	4,587,509.11	15,457,622.73	53.38	0.00	13,501,303.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,379.47	12,475.19	0.00		12,475.19-
521200	COMM EXP-VOICE/DATA		16,242.79	72,544.73	0.00		72,544.73-
521300	FREIGHT		8,243.40	20,359.46	0.00		20,359.46-
521400	DATA PROCESSING EXPENSE		10,840.63	99,670.17	0.00		99,670.17-
521500	PUBLICATION & PRINT EXPENSE		107,080.12	331,463.63	0.00		331,463.63-
521700	1099 ROYALTY PAYMENTS			7,000.00	0.00		7,000.00-
521900	AWARDS EXPENSE		2,639.42	4,112.34	0.00		4,112.34-
522000	1099 AWARDS		27,050.00	39,025.00	0.00		39,025.00-
522100	DUES & SUBSCRIPTION EXPENSE		43,008.71	2,551,548.48	0.00		2,551,548.48-
522200	CONFERENCE REGISTRATION		31,756.89	103,349.07	0.00		103,349.07-
522400	SUBSISTENCE		6,661.85	56,465.26	0.00		56,465.26-
522600	JOB APPLICANT EXPENSE		1,122.21	7,236.51	0.00		7,236.51-
523201	NATURAL GAS		22.01	228.53	0.00		228.53-
523202	ELECTRICITY		578.26	3,236.13	0.00		3,236.13-
523203	WATER			3,255.00	0.00		3,255.00-
524100	RENT EXPENSE-LAND		9,450.00	8,850.00	0.00		8,850.00-
524600	RENT EXPENSE-BUILDINGS		14,373.66	18,572.93	0.00		18,572.93-
524700	RENT EXP-OTHER REAL PROP		379.75	15,586.53	0.00		15,586.53-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		998.65	2,901.93	0.00		2,901.93-
525200 RENT EXP-DATA PROC EQUIP		2,964.00	2,964.00	0.00		2,964.00-
525400 RENT EXP-COMM EQUIP			390.00	0.00		390.00-
525500 RENT EXP-OTHER PERS PROP		23,703.24	58,068.52	0.00		58,068.52-
525501 AG CONST & SHOP EQ RENTAL		125.60	3,407.60	0.00		3,407.60-
525502 FILM & PROGRAM RENTAL		4,126.35	27,140.11	0.00		27,140.11-
526100 REPAIRS & MAINT-REAL PROPERTY		25,304.22	88,152.46	0.00		88,152.46-
527100 REP & MAINT-OFFICE EQUIP		940.98	9,591.01	0.00		9,591.01-
527200 REP & MAINT-MOTOR VEHICL		470.37	3,475.85	0.00		3,475.85-
527300 REP & MAINT-MEDICAL EQUI		2,599.94	34,683.97	0.00		34,683.97-
527400 REPAIRS & MAINT-DATA PROC		198.00	243.00	0.00		243.00-
527700 REP & MAINT-PHOTO/MEDIA			3,009.98	0.00		3,009.98-
527800 REP & MAINT-OTHER PROPER		1,400.00	18,357.01	0.00		18,357.01-
527801 REP AG SHOP CONST EQUIP		1,929.77	5,796.66	0.00		5,796.66-
531100 OFFICE SUPPLIES EXPENSE		24,238.43	108,634.34	0.00		108,634.34-
533100 HOUSEHOLD & INSTIT EXP		23,305.76	41,048.01	0.00		41,048.01-
533900 FOOD EXPENSE		56,464.46	121,751.07	0.00		121,751.07-
534500 AGRICULTURAL SUPPLIES EXP		43,027.32	61,423.57	0.00		61,423.57-
534600 ED & RECREATIONAL SUP EX		102,580.47	315,367.56	0.00		315,367.56-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		47,394.44	137,745.07	0.00		137,745.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,792.00	4,224.57	0.00		4,224.57-
534901 DATA PROCESSING SUPPLIES		39,813.62	188,978.48	0.00		188,978.48-
535100 MEDICAL SUPPLIES		1,177.28	6,756.47	0.00		6,756.47-
537100 LABORATORY SUP EXP		204,049.45	740,719.96	0.00		740,719.96-
538100 VEHICLE & EQUIP SUPP EXP		15,709.00	81,731.11	0.00		81,731.11-
539100 INDIRECT COST ALLOWANCE		1,151,294.64	3,749,543.81	0.00		3,749,543.81-
539951 PURCHASES FOR RESALE		3,102.45	3,432.45	0.00		3,432.45-
541100 ACCTG & AUDITING SERVICES			2,007.50	0.00		2,007.50-
543100 IT CONSULTING-APPLICATIONS			9,365.50	0.00		9,365.50-
543500 MGT CONSULTANT SERVICES		3,100.00	9,300.00	0.00		9,300.00-
545000 LABORATORY SERVICES		230,434.74	565,445.71	0.00		565,445.71-
547100 EDUCATIONAL SERVICES		6,469.69	85,536.54	0.00		85,536.54-
549200 JANITORIAL/SECURITY SERVICES		3,696.90	16,684.02	0.00		16,684.02-
554900 OTHER CONTRACTUAL SERVICE		630,761.67	3,575,844.60	0.00		3,575,844.60-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,975.00	4,975.00	0.00		4,975.00-
554903 CONTRACTED SVCS - SUB CONTRACT		55,689.96	660,398.75	0.00		660,398.75-
555200 SOFTWARE - NEW PURCHASES		24,993.10	129,143.10	0.00		129,143.10-
556100 INSURANCE EXPENSE		62,385.92	77,219.90	0.00		77,219.90-

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559100	OTHER OPERATING EXP	123,041,074.00	8,059.18	57,274.19	.05		122,983,799.81
Major Account 520000 Total		123,041,074.00	3,094,105.77	14,388,105.39	11.69	0.00	108,652,968.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		129,828.52	362,246.86	0.00		362,246.86-
571103	BOARD & LODGING-FOREIGN		32,451.79	90,494.84	0.00		90,494.84-
571600	MEALS-NOT TRAVEL STATUS		213.23	993.93	0.00		993.93-
571800	TAXABLE TRAVEL EXPENSES		378.15	6,647.64	0.00		6,647.64-
572100	COMMERCIAL TRANSPORTATION		35,429.50	172,621.47	0.00		172,621.47-
572103	COMERCIAL FARES-FOREIGN		76,240.07	117,842.13	0.00		117,842.13-
573100	STATE-OWNED TRANSPORT		53,184.79	128,476.16	0.00		128,476.16-
574500	PERSONAL VEHICLE MILEAGE		17,867.91	47,589.92	0.00		47,589.92-
574503	MILEAGE ALLOW-FOREIGN		454.24	864.45	0.00		864.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		51,844.53	118,017.11	0.00		118,017.11-
575100	MISC TRAVEL EXPENSES		6,559.35	19,340.25	0.00		19,340.25-
575103	MISC TVL EXP-FOREIGN		834.54	1,988.72	0.00		1,988.72-
Major Account 570000 Total		0.00	405,286.62	1,067,123.48	0.00	0.00	1,067,123.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		27,195.88	157,206.34	0.00		157,206.34-
588004	EQUIPMENT		87,353.33	1,046,035.44	0.00		1,046,035.44-
Major Account 580000 Total		0.00	114,549.21	1,203,241.78	0.00	0.00	1,203,241.78-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,873,687.69	20,762,128.47	0.00		20,762,128.47-
599102	NON-TAXABLE STIPENDS		689,406.42	782,281.90	0.00		782,281.90-
Major Account 590000 Total		0.00	19,563,094.11	21,544,410.37	0.00	0.00	21,544,410.37-
UNBUDGETED EXPENDITURES TOTAL		152,000,000.00	27,764,544.82	53,660,503.75	35.30	0.00	98,339,496.25
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	152,000,000.00	27,764,544.82	53,660,503.75	35.30		98,339,496.25
UNBUDGETED EXPENDITURES TOTAL		152,000,000.00	27,764,544.82	53,660,503.75	35.30	0.00	98,339,496.25

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UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,808.02-	67,239.32-	0.00		67,239.32
461700	OP GRANTS - OTHER			124,773.46-	0.00		124,773.46
Major Account 460000 Total		0.00	53,808.02-	192,012.78-	0.00	0.00	192,012.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44,876.87-	69,406.87-	0.00		69,406.87
471101	PROF & TECH GRNT/CONT-ITD		2,360,316.07-	7,016,153.64-	0.00		7,016,153.64
471108	MED/VOC SERV-STATE AG		92,308.65-	174,137.27-	0.00		174,137.27
472100	SALE OF SUP & MAT		121,052.54-	305,564.90-	0.00		305,564.90
472200	REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100	GENERAL BUSINESS FEES			429,470.84-	0.00		429,470.84
Major Account 470000 Total		0.00	2,618,554.13-	7,989,643.18-	0.00	0.00	7,989,643.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,355.94-	82,573,523.70	0.00		82,573,523.70-
483100	HOUSING & DORM RENTAL RE		750.00-	1,100.00-	0.00		1,100.00
483200	BUILDING & SPACE RENTAL		482.00-	482.00-	0.00		482.00
484100	OPERATING DONATIONS & CO		102,827.02-	134,120.12-	0.00		134,120.12
484101	RESTRICTED-DONATIONS		2,081,328.69-	2,279,865.10-	0.00		2,279,865.10
484106	INDIRECT COST-PRIVATE		12,342,792.19-	29,798,725.85-	0.00		29,798,725.85
484300	TRUST PRINCIPAL		5,590.82-	10,379.20-	0.00		10,379.20
484900	OTHER PRIVATE SOURCES			107,034.23-	0.00		107,034.23
486100	LOAN INTEREST			1,628,255.19-	0.00		1,628,255.19
486300	CLEARING ACCOUNT		143,747.85-	1,338,230.86	0.00		1,338,230.86-
Major Account 480000 Total		0.00	14,696,874.51-	49,951,792.87	0.00	0.00	49,951,792.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		30,809.54-	118,585.83-	0.00		118,585.83
493200	OPERATING TRANSFERS OUT		130,882.06	137,333.28	0.00		137,333.28-
493204	TRANS OUT-PLANT IMPROVEME			5,440,038.21	0.00		5,440,038.21-

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Major Account 490000 Total	0.00	100,072.52	5,458,785.66	0.00	0.00	5,458,785.66-
UNBUDGETED REVENUE TOTAL	0.00	17,269,164.14-	47,228,922.57	0.00	0.00	47,228,922.57-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,269,164.14-	47,228,922.57	0.00		47,228,922.57-
UNBUDGETED REVENUE TOTAL	0.00	17,269,164.14-	47,228,922.57	0.00	0.00	47,228,922.57-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,475,277.00	7,496,296.63	20,718,495.33	19.64		84,756,781.67
511200	TEMPORARY SALARIES-WAGES		1,034,959.73	2,788,391.03	0.00		2,788,391.03-
511300	OVERTIME PAYMENTS		72,242.53	163,449.55	0.00		163,449.55-
511900	SUPPLEMENTAL		10,000.00	43,808.00	0.00		43,808.00-
	Personal Services Subtotal	105,475,277.00	8,613,498.89	23,714,143.91	22.48	0.00	81,761,133.09
515100	RETIREMENT PLANS EXPENSE	4,874,227.00	417,664.77	1,240,462.49	25.45		3,633,764.51
515200	FICA EXPENSE	5,622,715.00	434,181.02	1,316,899.91	23.42		4,305,815.09
515400	LIFE & ACCIDENT INS EXP	69,596.00	5,507.16	16,428.59	23.61		53,167.41
515500	HEALTH INSURANCE EXPENSE	11,787,543.00	845,529.43	6,304,820.10	53.49		5,482,722.90
516200	TUITION ASSISTANCE			4,248.00	0.00		4,248.00-
516400	UNEMPLOYM COMP INS EXP	9,435.00			0.00		9,435.00
516500	WORKERS COMP PREMIUMS	490,059.00		119,326.37	24.35		370,732.63
	Major Account 510000 Total	128,328,852.00	10,316,381.27	32,716,329.37	25.49	0.00	95,612,522.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,390.98	28,755.36	0.00		28,755.36-
521200	COMM EXP-VOICE/DATA		186,877.07	579,957.08	0.00		579,957.08-
521300	FREIGHT		24,385.28	38,759.77-	0.00		38,759.77
521400	DATA PROCESSING EXPENSE			13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		135,142.47	305,399.28	0.00		305,399.28-
521700	1099 ROYALTY PAYMENTS		26,467.57	661,664.41	0.00		661,664.41-
521900	AWARDS EXPENSE		2,157.26	12,445.62	0.00		12,445.62-
522000	1099 AWARDS		2,072.89	13,386.88	0.00		13,386.88-
522100	DUES & SUBSCRIPTION EXPENSE		90,029.11	1,602,831.52	0.00		1,602,831.52-
522200	CONFERENCE REGISTRATION		14,572.84	37,861.53	0.00		37,861.53-
522400	SUBSISTENCE		167,410.92	629,889.83	0.00		629,889.83-
522600	JOB APPLICANT EXPENSE		8,652.74	89,577.33	0.00		89,577.33-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		487,151.49-	1,114,915.39	0.00		1,114,915.39-
523202	ELECTRICITY		132,380.91-	1,384,931.30	0.00		1,384,931.30-
523203	WATER		110,212.95	278,101.16	0.00		278,101.16-
523219	OTHER UTILITY		73,616.38-	98,050.10	0.00		98,050.10-
523600	INTEREST EXPENSE		610,794.97	1,221,799.84	0.00		1,221,799.84-

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524100 RENT EXPENSE-LAND		224,900.00	604,900.00	0.00		604,900.00-
524600 RENT EXPENSE-BUILDINGS		95,377.35	73,767.76-	0.00		73,767.76
524700 RENT EXP-OTHER REAL PROP		5,120.00	80,077.90	0.00		80,077.90-
525100 RENT EXP-OFFICE EQUIP		10,661.56	25,353.94	0.00		25,353.94-
525200 RENT EXP-DATA PROC EQUIP			5,697.00	0.00		5,697.00-
525500 RENT EXP-OTHER PERS PROP		45,201.22	263,067.19	0.00		263,067.19-
525501 AG CONST & SHOP EQ RENTAL		1,424.30	37,558.90	0.00		37,558.90-
526100 REPAIRS & MAINT-REAL PROPERTY		148,643.13	665,361.16	0.00		665,361.16-
527100 REP & MAINT-OFFICE EQUIP			1,688.84	0.00		1,688.84-
527200 REP & MAINT-MOTOR VEHICL		48,291.00	129,587.42	0.00		129,587.42-
527300 REP & MAINT-MEDICAL EQUI			2,170.92	0.00		2,170.92-
527400 REPAIRS & MAINT-DATA PROC		439.00	3,182.00	0.00		3,182.00-
527500 REPAIRS & MAINT-COMM EQUIP		95,467.17	102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		8,820.43	66,433.67	0.00		66,433.67-
527700 REP & MAINT-PHOTO/MEDIA		2,237.25	33,071.78	0.00		33,071.78-
527800 REP & MAINT-OTHER PROPER		2,743.58	42,292.91	0.00		42,292.91-
527801 REP AG SHOP CONST EQUIP		5,091.99	8,784.44	0.00		8,784.44-
531100 OFFICE SUPPLIES EXPENSE		136,224.75	212,063.76	0.00		212,063.76-
533100 HOUSEHOLD & INSTIT EXP		111,394.12	307,266.77	0.00		307,266.77-
533900 FOOD EXPENSE		993,456.38	2,286,007.34	0.00		2,286,007.34-
534500 AGRICULTURAL SUPPLIES EXP		19,675.81	80,500.00	0.00		80,500.00-
534600 ED & RECREATIONAL SUP EX		212,128.90	505,008.27	0.00		505,008.27-
534800 CONSTRUCTION & MAINT SUPPLIES		203,366.55	1,078,903.41	0.00		1,078,903.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		52,879.92	93,451.63	0.00		93,451.63-
534901 DATA PROCESSING SUPPLIES		73,912.70	189,399.10	0.00		189,399.10-
535100 MEDICAL SUPPLIES		252,471.90	819,761.30	0.00		819,761.30-
537100 LABORATORY SUP EXP		4,594.85	9,373.43	0.00		9,373.43-
538100 VEHICLE & EQUIP SUPP EXP		39,526.01	464,022.11	0.00		464,022.11-
539200 DEBT SERVICE EXPENSE		1,388,158.24	2,776,106.58	0.00		2,776,106.58-
539951 PURCHASES FOR RESALE		1,263,862.67	3,333,999.74	0.00		3,333,999.74-
541100 ACCTG & AUDITING SERVICES		16,130.46	18,082.96	0.00		18,082.96-
541700 LEGAL RELATED EXPENSE			2,223.03	0.00		2,223.03-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS			14,650.00	0.00		14,650.00-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		21,458.57	36,100.57	0.00		36,100.57-
547100 EDUCATIONAL SERVICES		287,159.23	467,980.18	0.00		467,980.18-
549200 JANITORIAL/SECURITY SERVICES		89,309.00	239,215.73	0.00		239,215.73-
554900 OTHER CONTRACTUAL SERVICE		1,928,040.44	4,847,291.39	0.00		4,847,291.39-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		85,941.13	787,615.21	0.00		787,615.21-
556100	INSURANCE EXPENSE		146.43-	76,976.76	0.00		76,976.76-
559100	OTHER OPERATING EXP	227,889,629.62	631,319.46	3,226,662.25	1.42		224,662,967.37
Major Account 520000 Total		228,655,160.62	9,207,300.91	31,979,688.86	13.99	0.00	196,675,471.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		59,216.69	983,679.97	0.00		983,679.97-
571103	BOARD & LODGING-FOREIGN		3,374.35	11,835.20	0.00		11,835.20-
571600	MEALS-NOT TRAVEL STATUS		70.36	165.75	0.00		165.75-
571800	TAXABLE TRAVEL EXPENSES		8,000.00	9,334.30	0.00		9,334.30-
572100	COMMERCIAL TRANSPORTATION		557,797.41	1,220,857.82	0.00		1,220,857.82-
572103	COMERCIAL FARES-FOREIGN		14,807.24	19,443.01	0.00		19,443.01-
573100	STATE-OWNED TRANSPORT		24,676.05	44,866.70	0.00		44,866.70-
574500	PERSONAL VEHICLE MILEAGE		2,164.37	11,171.63	0.00		11,171.63-
574503	MILEAGE ALLOW-FOREIGN		89.76	226.06	0.00		226.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,953.77	48,899.17	0.00		48,899.17-
575100	MISC TRAVEL EXPENSES	3,182,659.00	13,648.42	136,878.46	4.30		3,045,780.54
575103	MISC TVL EXP-FOREIGN		592.02	15,244.48-	0.00		15,244.48
Major Account 570000 Total		3,182,659.00	710,390.44	2,472,113.59	77.67	0.00	710,545.41
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		828.22	1,108.22	0.00		1,108.22-
588003	BUILDINGS		122,802.59	4,087,271.06	0.00		4,087,271.06-
588004	EQUIPMENT		661,687.17	1,486,567.31	0.00		1,486,567.31-
Major Account 580000 Total		0.00	785,317.98	5,574,946.59	0.00	0.00	5,574,946.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,584,571.69	4,212,466.69	0.00		4,212,466.69-
599100	OTHER GOVERNMENT AID		63,176.96	166,293.37	0.00		166,293.37-
599102	NON-TAXABLE STIPENDS		347,575.85	884,696.65	0.00		884,696.65-
599104	STUDENT TUITION		104,378.74	117,536.19	0.00		117,536.19-
Major Account 590000 Total		0.00	8,099,703.24	5,380,992.90	0.00	0.00	5,380,992.90-
BUDGETED EXPENDITURES TOTAL		360,166,671.62	29,119,093.84	78,124,071.31	21.69	0.00	282,042,600.31

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	360,166,671.62	29,119,093.84	78,124,071.31	21.69		282,042,600.31
BUDGETED EXPENDITURES TOTAL		360,166,671.62	29,119,093.84	78,124,071.31	21.69	0.00	282,042,600.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,484,384.44-	45,647,565.26-	0.00		45,647,565.26
471108	MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100	SALE OF SUP & MAT		21,461,265.29	9,761,435.34	0.00		9,761,435.34-
472200	REPROD & PUBLICATIONS		1,106,240.57-	2,198,895.03-	0.00		2,198,895.03
474100	GENERAL BUSINESS FEES		12,613.12-	33,506.87-	0.00		33,506.87
476100	OTHER LIC PERM & FEES		3,411,065.88-	4,458,196.48-	0.00		4,458,196.48
Major Account 470000 Total		0.00	16,553,038.72-	42,566,228.30-	0.00	0.00	42,566,228.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.79-	250.91-	0.00		250.91
482100	LAND USE REVENUE		3,553.33-	3,553.33-	0.00		3,553.33
483100	HOUSING & DORM RENTAL RE		34,897,078.67-	35,282,126.31-	0.00		35,282,126.31
483200	BUILDING & SPACE RENTAL		24,257.93-	172,984.20-	0.00		172,984.20
483300	EQUIPMENT LEASE OR RENTA		95.00-	210.00-	0.00		210.00
483400	OTHER RENTAL REVENUE		14,291.67-	23,153.67-	0.00		23,153.67
484100	OPERATING DONATIONS & CO		1,092.20	862.49-	0.00		862.49
484101	RESTRICTED-DONATIONS		47,993.49-	322,753.88-	0.00		322,753.88
484102	RESTRICTED-PROF FEES		15,000.00-	15,000.00-	0.00		15,000.00
484106	INDIRECT COST-PRIVATE		27,485.72-	111,449.07-	0.00		111,449.07
484500	REIMB NON-GOVT SOURCES		1,284.90-	1,434.90-	0.00		1,434.90
484800	ROYALTY REVENUE		59,346.43-	913,181.25-	0.00		913,181.25
484900	OTHER PRIVATE SOURCES		18,733.66-	8,028.77	0.00		8,028.77-
486300	CLEARING ACCOUNT		1,460,453.48	4,257,789.62-	0.00		4,257,789.62
486301	SECURITY DEPOSITS		1,200.00-	3,960.00-	0.00		3,960.00
486400	CASH OVER ADJUSTMENT			3.07	0.00		3.07-
Major Account 480000 Total		0.00	33,648,840.91-	41,100,677.79-	0.00	0.00	41,100,677.79
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		14,248.51-	29,065.68-	0.00		29,065.68
493100	OPERATING TRANSFER IN		6,017,454.45-	18,032,204.73-	0.00		18,032,204.73
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	77,348.49-	0.00		77,348.49
493200	OPERATING TRANSFERS OUT		6,017,454.45	17,309,442.38	0.00		17,309,442.38-
493201	TRANS OUT-PRINCIPAL/INTER			1,338.00	0.00		1,338.00-
493204	TRANS OUT-PLANT IMPROVEME		1,792,800.00	3,026,128.38	0.00		3,026,128.38-
Major Account 490000 Total		0.00	1,770,414.92	2,198,289.86	0.00	0.00	2,198,289.86-
BUDGETED REVENUE TOTAL		0.00	48,431,464.71-	81,468,616.23-	0.00	0.00	81,468,616.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		48,431,464.71-	81,468,616.23-	0.00		81,468,616.23
BUDGETED REVENUE TOTAL		0.00	48,431,464.71-	81,468,616.23-	0.00	0.00	81,468,616.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,176,779.00	14,470,997.14	40,612,057.75	22.29		141,564,721.25
511200	TEMPORARY SALARIES-WAGES		394,655.99	1,143,128.11	0.00		1,143,128.11-
511300	OVERTIME PAYMENTS		46,168.44	139,711.05	0.00		139,711.05-
511900	SUPPLEMENTAL		55,748.67	130,348.67	0.00		130,348.67-
	Personal Services Subtotal	182,176,779.00	14,967,570.24	42,025,245.58	23.07	0.00	140,151,533.42
515100	RETIREMENT PLANS EXPENSE	9,937,580.00	15,188.07	40,067.67	.40		9,897,512.33
515200	FICA EXPENSE	9,547,551.00	10,439.94	766,975.22	8.03		8,780,575.78
515400	LIFE & ACCIDENT INS EXP	445,022.00	134.58	3,496.48	.79		441,525.52
515500	HEALTH INSURANCE EXPENSE	24,459,093.00	15,020.20	35,091.64	.14		24,424,001.36
515900	SEE CHART OF ACCOUNTS		4,220,790.94	12,718,100.66	0.00		12,718,100.66-
516500	WORKERS COMP PREMIUMS	675,181.00			0.00		675,181.00
	Major Account 510000 Total	227,241,206.00	19,229,143.97	55,588,977.25	24.46	0.00	171,652,228.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48,561.87-	175,700.96-	0.00		175,700.96
521200	COMM EXP-VOICE/DATA		13,263.02	150,210.97	0.00		150,210.97-
521300	FREIGHT		3,765.72	1,071.49	0.00		1,071.49-
521400	DATA PROCESSING EXPENSE	75,629.00	3,140.48	10,122.31	13.38		65,506.69
521500	PUBLICATION & PRINT EXPENSE		28,600.60	235,091.65	0.00		235,091.65-
521900	AWARDS EXPENSE		509.00	2,056.43	0.00		2,056.43-
522100	DUES & SUBSCRIPTION EXPENSE		163,800.02	527,752.72	0.00		527,752.72-
522200	CONFERENCE REGISTRATION		46,834.06	143,484.92	0.00		143,484.92-
522400	SUBSISTENCE		2,487.42	4,073.46	0.00		4,073.46-
522500	EMPLOYEE MOVING EXPENSE			15,701.76	0.00		15,701.76-
522600	JOB APPLICANT EXPENSE		22,030.42	50,362.49	0.00		50,362.49-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		277,394.07	789,021.33	0.00		789,021.33-
523202	ELECTRICITY		569,215.06	1,638,431.00	0.00		1,638,431.00-
523203	WATER		132,966.24	468,497.01	0.00		468,497.01-
523219	OTHER UTILITY		525,887.27-	1,455,409.96-	0.00		1,455,409.96
523600	INTEREST EXPENSE		12,974.49	237,043.55	0.00		237,043.55-
524600	RENT EXPENSE-BUILDINGS		8,895.30	41,050.41	0.00		41,050.41-
524700	RENT EXP-OTHER REAL PROP		12,241.45	13,792.95	0.00		13,792.95-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		161.27-	33,039.93	0.00		33,039.93-
525500 RENT EXP-OTHER PERS PROP		8,175.37	25,281.37	0.00		25,281.37-
526100 REPAIRS & MAINT-REAL PROPERTY		196,024.67	478,079.30	0.00		478,079.30-
527200 REP & MAINT-MOTOR VEHICL		528.18	30,351.59	0.00		30,351.59-
527300 REP & MAINT-MEDICAL EQUI		19,258.31	196,669.72	0.00		196,669.72-
527400 REPAIRS & MAINT-DATA PROC		1,685.02	1,935.96	0.00		1,935.96-
527500 REPAIRS & MAINT-COMM EQUIP			2,752.98	0.00		2,752.98-
527800 REP & MAINT-OTHER PROPER		1,964.58	8,068.71	0.00		8,068.71-
527801 REP AG SHOP CONST EQUIP		1,645.77	3,148.27	0.00		3,148.27-
531100 OFFICE SUPPLIES EXPENSE		21,175.20	95,735.21	0.00		95,735.21-
533100 HOUSEHOLD & INSTIT EXP		11,086.59	26,666.73	0.00		26,666.73-
533900 FOOD EXPENSE		33,730.20	58,366.17	0.00		58,366.17-
534600 ED & RECREATIONAL SUP EX		13,853.75	226,824.66	0.00		226,824.66-
534700 ENG TECH & COMM SUP EXP		815.91	2,155.83	0.00		2,155.83-
534800 CONSTRUCTION & MAINT SUPPLIES		142,036.63	566,968.69	0.00		566,968.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	37,592.90	128,113.48	4.35		2,819,643.52
534901 DATA PROCESSING SUPPLIES		54,391.39	337,859.47	0.00		337,859.47-
535100 MEDICAL SUPPLIES		102,243.69	363,709.33	0.00		363,709.33-
537100 LABORATORY SUP EXP		182,985.05	746,421.65	0.00		746,421.65-
538100 VEHICLE & EQUIP SUPP EXP		7,075.37	19,849.31	0.00		19,849.31-
539100 INDIRECT COST ALLOWANCE			.01-	0.00		.01
539200 DEBT SERVICE EXPENSE		78,435.35	156,610.12	0.00		156,610.12-
539951 PURCHASES FOR RESALE		370.00	4,423.21	0.00		4,423.21-
541100 ACCTG & AUDITING SERVICES		684.68-	3,086.31	0.00		3,086.31-
541700 LEGAL RELATED EXPENSE		19,065.48	47,868.43	0.00		47,868.43-
542500 ENG & ARCH SERVICES		651.60	2,527.20	0.00		2,527.20-
543100 IT CONSULTING-APPLICATIONS		39,494.79	236,810.81	0.00		236,810.81-
543500 MGT CONSULTANT SERVICES		5,108.00	5,472.00	0.00		5,472.00-
545000 LABORATORY SERVICES		57,745.59	268,484.68	0.00		268,484.68-
547100 EDUCATIONAL SERVICES		38,835.43	86,312.91	0.00		86,312.91-
549200 JANITORIAL/SECURITY SERVICES		370,178.13	1,107,672.43	0.00		1,107,672.43-
554900 OTHER CONTRACTUAL SERVICE		207,709.70	1,929,024.46	0.00		1,929,024.46-
554901 CONTRACTED SVCS - SAL REIMB		200.00	200.00	0.00		200.00-
554903 CONTRACTED SVCS - SUB CONTRACT		337.27	61,361.27	0.00		61,361.27-
555200 SOFTWARE - NEW PURCHASES		382,420.92	1,538,314.52	0.00		1,538,314.52-
556100 INSURANCE EXPENSE	1,294,609.00	11,780.50	537,138.50	41.49		757,470.50
559100 OTHER OPERATING EXP	65,543,514.06	23,796.15	165,412.48	.25		65,378,101.58
Major Account 520000 Total	81,982,283.06	2,795,219.75	12,199,371.21	14.88	0.00	69,782,911.85

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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		32,801.79	101,588.48	0.00		101,588.48-
571103	BOARD & LODGING-FOREIGN		9,809.24	18,315.84	0.00		18,315.84-
571600	MEALS-NOT TRAVEL STATUS		43.24	317.30	0.00		317.30-
571800	TAXABLE TRAVEL EXPENSES		5,522.57	17,540.28	0.00		17,540.28-
572100	COMMERCIAL TRANSPORTATION		25,104.93	54,856.95	0.00		54,856.95-
572103	COMERCIAL FARES-FOREIGN		2,096.66-	13,608.38	0.00		13,608.38-
573100	STATE-OWNED TRANSPORT		325.00	1,364.32	0.00		1,364.32-
574500	PERSONAL VEHICLE MILEAGE		3,924.07	10,785.69	0.00		10,785.69-
574503	MILEAGE ALLOW-FOREIGN		13.60	37.38	0.00		37.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,219.62	54,256.90	0.00		54,256.90-
575100	MISC TRAVEL EXPENSES	1,193,350.00	1,330.69	5,175.43	.43		1,188,174.57
575103	MISC TVL EXP-FOREIGN		357.20	1,436.79	0.00		1,436.79-
Major Account 570000 Total		1,193,350.00	112,355.29	279,283.74	23.40	0.00	914,066.26
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,455.16	129,863.71	0.00		129,863.71-
588004	EQUIPMENT		75,704.24	327,162.46	0.00		327,162.46-
Major Account 580000 Total		0.00	90,159.40	457,026.17	0.00	0.00	457,026.17-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,224.00	2,522.50	0.00		2,522.50-
599100	OTHER GOVERNMENT AID	323,000.00	32,631.40	206,975.62	64.08		116,024.38
599101	GEN FUND REMISSIONS EXPEN		292,288.00	292,288.00	0.00		292,288.00-
599102	NON-TAXABLE STIPENDS		126,617.00	201,212.00	0.00		201,212.00-
599104	STUDENT TUITION		279,184.20	304,503.38	0.00		304,503.38-
Major Account 590000 Total		323,000.00	731,944.60	1,007,501.50	311.92	0.00	684,501.50-
BUDGETED EXPENDITURES TOTAL		310,739,839.06	22,958,823.01	69,532,159.87	22.38	0.00	241,207,679.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	168,363,878.06	13,481,887.30	41,223,442.92	24.48		127,140,435.14
2	CASH FUNDS	138,375,961.00	9,114,905.82	26,883,569.69	19.43		111,492,391.31
5	REVOLVING FUNDS	4,000,000.00	362,029.89	1,425,147.26	35.63		2,574,852.74

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		310,739,839.06	22,958,823.01	69,532,159.87	22.38	0.00	241,207,679.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	124,999.97-	0.00		124,999.97
Major Account 450000 Total		0.00	41,666.67-	124,999.97-	0.00	0.00	124,999.97
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		381,644.25	541,391.35	0.00		541,391.35-
461500	OP GRANTS - STATE AGENCI		67,920.00	2,283,222.86-	0.00		2,283,222.86
Major Account 460000 Total		0.00	449,564.25	1,741,831.51-	0.00	0.00	1,741,831.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,571,733.22-	9,073,393.83-	0.00		9,073,393.83
471102	GEN FUND REMISSIONS-CASH		4,664,571.59	5,451,107.61	0.00		5,451,107.61-
471103	NON RESIDENT TUITION		3,547,391.00-	10,195,887.00-	0.00		10,195,887.00-
471108	MED/VOC SERV-STATE AG		248,076.70-	18,097,523.82-	0.00		18,097,523.82
472100	SALE OF SUP & MAT		2,229,443.39-	3,671,809.74-	0.00		3,671,809.74
472200	REPROD & PUBLICATIONS		21,767,801.43-	3,226,811.28-	0.00		3,226,811.28
Major Account 470000 Total		0.00	26,699,874.15-	38,814,318.06-	0.00	0.00	38,814,318.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		553,807.32-	1,405,931.03	0.00		1,405,931.03-
483100	HOUSING & DORM RENTAL RE		10,375.00-	26,975.00-	0.00		26,975.00
484100	OPERATING DONATIONS & CO			55,000.00-	0.00		55,000.00
484101	RESTRICTED-DONATIONS			55,342.02-	0.00		55,342.02
484102	RESTRICTED-PROF FEES		665,468.04	1,268,660.75	0.00		1,268,660.75-
484105	INDIRECT COST-OTHER		3,430,629.91-	9,828,816.26-	0.00		9,828,816.26
484106	INDIRECT COST-PRIVATE			176,855.00	0.00		176,855.00-
484900	OTHER PRIVATE SOURCES		5,414.81-	5,464.81-	0.00		5,464.81
486351	NSF ITEMS SUSPENSE		254.32	86,553.97	0.00		86,553.97-
Major Account 480000 Total		0.00	3,334,504.68-	7,033,597.34-	0.00	0.00	7,033,597.34
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		26,385.00	26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		536,690.55-	14,495,568.65-	0.00		14,495,568.65
493104 TRANS IN-PLANT IMPROVEMEN			252,360.52-	0.00		252,360.52
493200 OPERATING TRANSFERS OUT		309,573.07	15,861,050.22	0.00		15,861,050.22-
493204 TRANS OUT-PLANT IMPROVEME		254,399.00	571,957.00-	0.00		571,957.00
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	53,666.52	894,935.31	0.00	0.00	894,935.31-
BUDGETED REVENUE TOTAL	0.00	29,572,814.73-	46,819,811.57-	0.00	0.00	46,819,811.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		29,146,521.64-	45,849,125.54-	0.00		45,849,125.54
5 REVOLVING FUNDS		426,293.09-	970,686.03-	0.00		970,686.03
BUDGETED REVENUE TOTAL	0.00	29,572,814.73-	46,819,811.57-	0.00	0.00	46,819,811.57

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

539100 INDIRECT COST ALLOWANCE			18.17	0.00		18.17-
Major Account 520000 Total	0.00	0.00	18.17	0.00	0.00	18.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18.17	0.00	0.00	18.17-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			18.17	0.00		18.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18.17	0.00	0.00	18.17-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484106 INDIRECT COST-PRIVATE			375.00-	0.00		375.00
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Major Account 480000 Total	0.00	0.00	375.00-	0.00	0.00	375.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			375.00-	0.00		375.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,369,713.00	2,902,536.24	8,195,333.68	26.99		22,174,379.32
511200	TEMPORARY SALARIES-WAGES		337,359.51	945,687.10	0.00		945,687.10-
511300	OVERTIME PAYMENTS		1,238.71	2,685.69	0.00		2,685.69-
511900	SUPPLEMENTAL		7,500.00	7,500.00	0.00		7,500.00-
	Personal Services Subtotal	30,369,713.00	3,248,634.46	9,151,206.47	30.13	0.00	21,218,506.53
515100	RETIREMENT PLANS EXPENSE	1,063,026.00	2,431.12	6,951.53	.65		1,056,074.47
515200	FICA EXPENSE	1,457,865.00	1,716.28	5,202.88	.36		1,452,662.12
515400	LIFE & ACCIDENT INS EXP	30,381.00	26.58	67.12	.22		30,313.88
515500	HEALTH INSURANCE EXPENSE	4,343,219.00	3,174.82	8,483.26	.20		4,334,735.74
515900	SEE CHART OF ACCOUNTS		829,819.26	2,333,483.22	0.00		2,333,483.22-
516500	WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
	Major Account 510000 Total	37,419,227.00	4,085,802.52	11,505,394.48	30.75	0.00	25,913,832.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		159.49	1,392.83	0.00		1,392.83-
521200	COMM EXP-VOICE/DATA		10,583.64	11,982.87	0.00		11,982.87-
521300	FREIGHT		1,598.47	3,275.92	0.00		3,275.92-
521400	DATA PROCESSING EXPENSE		140.00	140.00	0.00		140.00-
521500	PUBLICATION & PRINT EXPENSE		19,278.54	49,101.45	0.00		49,101.45-
522100	DUES & SUBSCRIPTION EXPENSE		24,240.14	44,964.71	0.00		44,964.71-
522200	CONFERENCE REGISTRATION		54,682.01	108,166.65	0.00		108,166.65-
522400	SUBSISTENCE		804.19	1,700.30	0.00		1,700.30-
522600	JOB APPLICANT EXPENSE		127.56-	127.56-	0.00		127.56
524700	RENT EXP-OTHER REAL PROP		35.00	510.00	0.00		510.00-
525100	RENT EXP-OFFICE EQUIP			422.00	0.00		422.00-
525500	RENT EXP-OTHER PERS PROP		6,354.54	16,856.15	0.00		16,856.15-
526100	REPAIRS & MAINT-REAL PROPERTY		1,499.72	3,010.32	0.00		3,010.32-
527200	REP & MAINT-MOTOR VEHICL		35.69	35.69	0.00		35.69-
527300	REP & MAINT-MEDICAL EQUI		3,334.55	47,231.22	0.00		47,231.22-
531100	OFFICE SUPPLIES EXPENSE		411.50	783.18	0.00		783.18-
533100	HOUSEHOLD & INSTIT EXP		38.50-	11.00-	0.00		11.00
533900	FOOD EXPENSE		857.67	3,743.57	0.00		3,743.57-
534500	AGRICULTURAL SUPPLIES EXP		423.72	694.66	0.00		694.66-

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534600	ED & RECREATIONAL SUP EX		5,070.48	15,158.74	0.00		15,158.74-
534700	ENG TECH & COMM SUP EXP		13.98	13.98	0.00		13.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		692.48	1,642.43	0.00		1,642.43-
534901	DATA PROCESSING SUPPLIES		30,378.89	72,400.54	0.00		72,400.54-
535100	MEDICAL SUPPLIES		16,920.09	58,298.09	0.00		58,298.09-
537100	LABORATORY SUP EXP		538,079.46	1,407,295.79	0.00		1,407,295.79-
538100	VEHICLE & EQUIP SUPP EXP		313.24	1,234.65	0.00		1,234.65-
539100	INDIRECT COST ALLOWANCE		2,330,288.22	6,438,450.77	0.00		6,438,450.77-
545000	LABORATORY SERVICES		124,362.01	559,956.97	0.00		559,956.97-
547100	EDUCATIONAL SERVICES		3,465.00	9,066.00	0.00		9,066.00-
554900	OTHER CONTRACTUAL SERVICE		179,851.43	199,745.12	0.00		199,745.12-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,443.52	2,443.52	0.00		2,443.52-
554903	CONTRACTED SVCS - SUB CONTRACT		1,501,928.69	3,891,292.86	0.00		3,891,292.86-
555200	SOFTWARE - NEW PURCHASES		35,128.00	36,879.64	0.00		36,879.64-
559100	OTHER OPERATING EXP	134,063,833.00	108.73	2,098.74	0.		134,061,734.26
Major Account 520000 Total		134,063,833.00	4,893,317.03	12,989,850.80	9.69	0.00	121,073,982.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		23,507.16	92,501.57	0.00		92,501.57-
571103	BOARD & LODGING-FOREIGN		5,265.22	18,047.35	0.00		18,047.35-
571600	MEALS-NOT TRAVEL STATUS		23.98	23.98	0.00		23.98-
571800	TAXABLE TRAVEL EXPENSES		45,372.07	77,167.58	0.00		77,167.58-
572100	COMMERCIAL TRANSPORTATION		18,615.82	43,672.04	0.00		43,672.04-
572103	COMERCIAL FARES-FOREIGN		12,770.37	18,827.87	0.00		18,827.87-
573100	STATE-OWNED TRANSPORT		455.00	865.00	0.00		865.00-
574500	PERSONAL VEHICLE MILEAGE		1,195.65	5,458.68	0.00		5,458.68-
574503	MILEAGE ALLOW-FOREIGN			329.12	0.00		329.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,935.16	42,295.72	0.00		42,295.72-
575100	MISC TRAVEL EXPENSES		737.66	2,698.61	0.00		2,698.61-
575103	MISC TVL EXP-FOREIGN		179.50	453.65	0.00		453.65-
Major Account 570000 Total		0.00	126,057.59	302,341.17	0.00	0.00	302,341.17-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		91,155.95	324,946.49	0.00		324,946.49-
588004	EQUIPMENT		393,684.95	993,697.67	0.00		993,697.67-
Major Account 580000 Total		0.00	484,840.90	1,318,644.16	0.00	0.00	1,318,644.16-

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590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,131.44	22,240.72	0.00		22,240.72-
599100	OTHER GOVERNMENT AID	516,940.00	35,739.48	406,864.07	78.71		110,075.93
599102	NON-TAXABLE STIPENDS		21,909,668.75	33,055,345.50	0.00		33,055,345.50-
599104	STUDENT TUITION		91,959.08	96,076.33	0.00		96,076.33-
Major Account 590000 Total		516,940.00	22,045,498.75	33,580,526.62	6496.02	0.00	33,063,586.62-
BUDGETED EXPENDITURES TOTAL		172,000,000.00	31,635,516.79	59,696,757.23	34.71	0.00	112,303,242.77
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	172,000,000.00	31,635,516.79	59,696,757.23	34.71		112,303,242.77
BUDGETED EXPENDITURES TOTAL		172,000,000.00	31,635,516.79	59,696,757.23	34.71	0.00	112,303,242.77
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
Major Account 480000 Total		0.00	0.00	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,500.00-	0.00	0.00	12,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,500.00-	0.00	0.00	12,500.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,942,249.00	450,924.33	1,316,741.97	67.79		625,507.03
511200	TEMPORARY SALARIES-WAGES		51,842.79	159,144.40	0.00		159,144.40-
511300	OVERTIME PAYMENTS		193.17	198.21	0.00		198.21-
	Personal Services Subtotal	1,942,249.00	502,960.29	1,476,084.58	76.00	0.00	466,164.42
515100	RETIREMENT PLANS EXPENSE	67,984.00	64.79	364.98	.54		67,619.02
515200	FICA EXPENSE	93,236.00	171.84	481.78	.52		92,754.22
515400	LIFE & ACCIDENT INS EXP	1,943.00	.90	4.76	.24		1,938.24
515500	HEALTH INSURANCE EXPENSE	277,764.00	124.23	573.82	.21		277,190.18
515900	SEE CHART OF ACCOUNTS		131,054.06	382,123.70	0.00		382,123.70-
516500	WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
	Major Account 510000 Total	2,393,090.00	634,376.11	1,859,633.62	77.71	0.00	533,456.38
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.00	1,806.00	0.00		1,806.00-
521300	FREIGHT		796.48	903.58	0.00		903.58-
521500	PUBLICATION & PRINT EXPENSE		364.30-	172.55-	0.00		172.55
522100	DUES & SUBSCRIPTION EXPENSE			182,943.75	0.00		182,943.75-
522200	CONFERENCE REGISTRATION		225.00	25,215.00	0.00		25,215.00-
525500	RENT EXP-OTHER PERS PROP		500.68	5,266.61	0.00		5,266.61-
526100	REPAIRS & MAINT-REAL PROPERTY		750.00	825.00	0.00		825.00-
527300	REP & MAINT-MEDICAL EQUI		1,609.72	2,874.72	0.00		2,874.72-
533900	FOOD EXPENSE			139.15	0.00		139.15-
534600	ED & RECREATIONAL SUP EX		2,229.44	2,805.84	0.00		2,805.84-
534901	DATA PROCESSING SUPPLIES		4,298.30	4,298.30	0.00		4,298.30-
535100	MEDICAL SUPPLIES		408.70	2,148.26	0.00		2,148.26-
537100	LABORATORY SUP EXP		96,274.36	287,958.11	0.00		287,958.11-
538100	VEHICLE & EQUIP SUPP EXP		134.74	789.32	0.00		789.32-
539100	INDIRECT COST ALLOWANCE		263,951.69	822,091.20	0.00		822,091.20-
543500	MGT CONSULTANT SERVICES		108.00	3,472.00	0.00		3,472.00-
545000	LABORATORY SERVICES		12,570.60	22,849.43	0.00		22,849.43-
547100	EDUCATIONAL SERVICES		12,650.00	13,405.00	0.00		13,405.00-
554900	OTHER CONTRACTUAL SERVICE		25,227.58	102,770.55	0.00		102,770.55-
554903	CONTRACTED SVCS - SUB CONTRACT		22,675.57	52,272.96	0.00		52,272.96-

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555200	SOFTWARE - NEW PURCHASES			1,049.00	0.00		1,049.00-
559100	OTHER OPERATING EXP	8,573,850.00		604.17	.01		8,573,245.83
Major Account 520000 Total		8,573,850.00	444,054.56	1,536,315.40	17.92	0.00	7,037,534.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,984.07	10,885.48	0.00		10,885.48-
571103	BOARD & LODGING-FOREIGN			728.41	0.00		728.41-
571800	TAXABLE TRAVEL EXPENSES		63.39	63.39	0.00		63.39-
572100	COMMERCIAL TRANSPORTATION		2,389.96	4,275.05	0.00		4,275.05-
572103	COMERCIAL FARES-FOREIGN			193.62	0.00		193.62-
574500	PERSONAL VEHICLE MILEAGE		234.06-	681.38	0.00		681.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		539.84	539.84	0.00		539.84-
575100	MISC TRAVEL EXPENSES		316.00	710.99	0.00		710.99-
575103	MISC TVL EXP-FOREIGN			2.24	0.00		2.24-
Major Account 570000 Total		0.00	6,059.20	18,080.40	0.00	0.00	18,080.40-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			2,145.00	0.00		2,145.00-
Major Account 580000 Total		0.00	0.00	2,145.00	0.00	0.00	2,145.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	33,060.00			0.00		33,060.00
599102	NON-TAXABLE STIPENDS		4,320.00-	3,600.00	0.00		3,600.00-
599104	STUDENT TUITION		33,600.25	37,905.75	0.00		37,905.75-
Major Account 590000 Total		33,060.00	29,280.25	41,505.75	125.55	0.00	8,445.75-
BUDGETED EXPENDITURES TOTAL		11,000,000.00	1,113,770.12	3,457,680.17	31.43	0.00	7,542,319.83
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	11,000,000.00	1,113,770.12	3,457,680.17	31.43		7,542,319.83
BUDGETED EXPENDITURES TOTAL		11,000,000.00	1,113,770.12	3,457,680.17	31.43	0.00	7,542,319.83

BUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,767,599.08-	2,793,916.62-	0.00		2,793,916.62
Major Account 460000 Total		0.00	1,767,599.08-	2,793,916.62-	0.00	0.00	2,793,916.62
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG			15,352.65-	0.00		15,352.65
Major Account 470000 Total		0.00	0.00	15,352.65-	0.00	0.00	15,352.65
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		218,755.26-	218,755.26-	0.00		218,755.26
Major Account 480000 Total		0.00	218,755.26-	218,755.26-	0.00	0.00	218,755.26
BUDGETED REVENUE TOTAL		0.00	1,986,354.34-	3,028,024.53-	0.00	0.00	3,028,024.53
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,986,354.34-	3,028,024.53-	0.00		3,028,024.53
BUDGETED REVENUE TOTAL		0.00	1,986,354.34-	3,028,024.53-	0.00	0.00	3,028,024.53

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,725.10	19,449.84	0.00		19,449.84-
	Personal Services Subtotal	0.00	9,725.10	19,449.84	0.00	0.00	19,449.84-
515900	SEE CHART OF ACCOUNTS		3,102.31	9,306.69	0.00		9,306.69-
	Major Account 510000 Total	0.00	12,827.41	28,756.53	0.00	0.00	28,756.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		173.77	2,460.46	0.00		2,460.46-
521200	COMM EXP-VOICE/DATA		61.64	247.12	0.00		247.12-
521500	PUBLICATION & PRINT EXPENSE			195.49	0.00		195.49-
526100	REPAIRS & MAINT-REAL PROPERTY			525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE			153.13	0.00		153.13-
535100	MEDICAL SUPPLIES		1,300.00	4,420.00	0.00		4,420.00-
537100	LABORATORY SUP EXP		1,639.82	8,507.82	0.00		8,507.82-
539100	INDIRECT COST ALLOWANCE			9,724.74	0.00		9,724.74-
541100	ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
543100	IT CONSULTING-APPLICATIONS		1,289.60	6,159.70	0.00		6,159.70-
549200	JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE		230.00	981.41	0.00		981.41-
	Major Account 520000 Total	0.00	4,694.83	37,224.87	0.00	0.00	37,224.87-
BUDGETED EXPENDITURES TOTAL		0.00	17,522.24	65,981.40	0.00	0.00	65,981.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,522.24	65,981.40	0.00		65,981.40-
BUDGETED EXPENDITURES TOTAL		0.00	17,522.24	65,981.40	0.00	0.00	65,981.40-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		121,030.00-	134,290.00-	0.00		134,290.00
Major Account 470000 Total		0.00	121,030.00-	134,290.00-	0.00	0.00	134,290.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.22-	98.85-	0.00		98.85
Major Account 480000 Total		0.00	35.22-	98.85-	0.00	0.00	98.85
BUDGETED REVENUE TOTAL		0.00	121,065.22-	134,388.85-	0.00	0.00	134,388.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,065.22-	134,388.85-	0.00		134,388.85
BUDGETED REVENUE TOTAL		0.00	121,065.22-	134,388.85-	0.00	0.00	134,388.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,953,299.00	10,341,376.53	37,241,746.34	35.48		67,711,552.66
511200	TEMPORARY SALARIES-WAGES		339,736.58	1,318,929.51	0.00		1,318,929.51-
511300	OVERTIME PAYMENTS		13,932.84	51,888.61	0.00		51,888.61-
511900	SUPPLEMENTAL		4,500.00-	34,200.00	0.00		34,200.00-
Personal Services Subtotal		104,953,299.00	10,690,545.95	38,646,764.46	36.82	0.00	66,306,534.54
515100	RETIREMENT PLANS EXPENSE	4,198,260.00	2,179.89	7,268.55	.17		4,190,991.45
515200	FICA EXPENSE	5,457,734.00	2,104.30	6,021.60	.11		5,451,712.40
515400	LIFE & ACCIDENT INS EXP	104,953.00	28.78	61.10	.06		104,891.90
515500	HEALTH INSURANCE EXPENSE	16,163,315.00	2,515.73	7,264.77	.04		16,156,050.23
515900	SEE CHART OF ACCOUNTS		2,897,405.38	8,758,967.78	0.00		8,758,967.78-
516500	WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
Major Account 510000 Total		131,413,284.00	13,594,780.03	47,426,376.35	36.09	0.00	83,986,907.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,618.22	15,436.05	0.00		15,436.05-
521200	COMM EXP-VOICE/DATA		32,500.41	199,619.83	0.00		199,619.83-
521300	FREIGHT		324,501.02	678,695.06	0.00		678,695.06-

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521400 DATA PROCESSING EXPENSE		10,980.16	31,657.21	0.00		31,657.21-
521500 PUBLICATION & PRINT EXPENSE		45,371.40	164,341.47	0.00		164,341.47-
521900 AWARDS EXPENSE		705.00	3,723.16	0.00		3,723.16-
522000 1099 AWARDS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		356,303.44	687,543.28	0.00		687,543.28-
522200 CONFERENCE REGISTRATION		149,007.24	288,147.52	0.00		288,147.52-
522400 SUBSISTENCE		1,940.33	4,640.77	0.00		4,640.77-
522500 EMPLOYEE MOVING EXPENSE			47,452.00	0.00		47,452.00-
522600 JOB APPLICANT EXPENSE		15,203.21	22,591.81	0.00		22,591.81-
523600 INTEREST EXPENSE			882,934.73	0.00		882,934.73-
524100 RENT EXPENSE-LAND		48.38	48.38	0.00		48.38-
524600 RENT EXPENSE-BUILDINGS		10,075.88	33,878.83	0.00		33,878.83-
524700 RENT EXP-OTHER REAL PROP		5,625.00	7,285.26	0.00		7,285.26-
525100 RENT EXP-OFFICE EQUIP		252.61	20,959.22	0.00		20,959.22-
525200 RENT EXP-DATA PROC EQUIP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		10,050.68	35,186.44	0.00		35,186.44-
526100 REPAIRS & MAINT-REAL PROPERTY		3,780.50	37,344.80	0.00		37,344.80-
527100 REP & MAINT-OFFICE EQUIP		7,721.61	7,976.61	0.00		7,976.61-
527200 REP & MAINT-MOTOR VEHICL			11,106.79	0.00		11,106.79-
527300 REP & MAINT-MEDICAL EQUI		156,594.47	153,422.17	0.00		153,422.17-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		6,472.97	9,697.06	0.00		9,697.06-
531100 OFFICE SUPPLIES EXPENSE		41,094.58	117,598.35	0.00		117,598.35-
533100 HOUSEHOLD & INSTIT EXP		2,723.58	6,893.02	0.00		6,893.02-
533900 FOOD EXPENSE		16,517.34	58,140.24	0.00		58,140.24-
534500 AGRICULTURAL SUPPLIES EXP		756.55	2,975.88	0.00		2,975.88-
534600 ED & RECREATIONAL SUP EX		56,025.14	195,342.27	0.00		195,342.27-
534700 ENG TECH & COMM SUP EXP		1,139.92	4,392.09	0.00		4,392.09-
534800 CONSTRUCTION & MAINT SUPPLIES		2,464.97	7,378.68	0.00		7,378.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14,293.87	37,298.13	0.00		37,298.13-
534901 DATA PROCESSING SUPPLIES		78,565.73	224,466.16	0.00		224,466.16-
535100 MEDICAL SUPPLIES		163,061.75	480,014.68	0.00		480,014.68-
537100 LABORATORY SUP EXP		504,360.56	1,667,216.64	0.00		1,667,216.64-
538100 VEHICLE & EQUIP SUPP EXP		1,686.54	4,445.20	0.00		4,445.20-
539100 INDIRECT COST ALLOWANCE		842,653.96	2,554,138.74	0.00		2,554,138.74-
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-
543100 IT CONSULTING-APPLICATIONS		24,451.81	34,959.79	0.00		34,959.79-
543500 MGT CONSULTANT SERVICES		1,083.00	2,166.00	0.00		2,166.00-
545000 LABORATORY SERVICES		321,868.28	597,778.50	0.00		597,778.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		36,474.08	106,309.38	0.00		106,309.38-
549200	JANITORIAL/SECURITY SERVICES		475.00	1,942.56	0.00		1,942.56-
554900	OTHER CONTRACTUAL SERVICE		929,581.26	2,619,880.72	0.00		2,619,880.72-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903	CONTRACTED SVCS - SUB CONTRACT		534,427.00	1,315,130.53	0.00		1,315,130.53-
555200	SOFTWARE - NEW PURCHASES		32,185.46	191,232.42	0.00		191,232.42-
556100	INSURANCE EXPENSE		368.41	329.21	0.00		329.21-
559100	OTHER OPERATING EXP	140,586,716.00	21,412.18	63,493.43	.05		140,523,222.57
Major Account 520000 Total		140,586,716.00	4,773,423.50	13,644,918.58	9.71	0.00	126,941,797.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		78,215.62	276,199.91	0.00		276,199.91-
571103	BOARD & LODGING-FOREIGN		46,554.62	81,975.70	0.00		81,975.70-
571600	MEALS-NOT TRAVEL STATUS		52.34	253.81	0.00		253.81-
571800	TAXABLE TRAVEL EXPENSES		20,938.93	59,388.56	0.00		59,388.56-
572100	COMMERCIAL TRANSPORTATION		153,966.06	236,298.25	0.00		236,298.25-
572103	COMERCIAL FARES-FOREIGN		38,654.28	77,220.99	0.00		77,220.99-
573100	STATE-OWNED TRANSPORT		680.00	1,587.60	0.00		1,587.60-
573103	STATE FARES-FOREIGN		216.00	216.00	0.00		216.00-
574500	PERSONAL VEHICLE MILEAGE		8,133.34	19,568.25	0.00		19,568.25-
574503	MILEAGE ALLOW-FOREIGN		23.46	31.00	0.00		31.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,529.59	49,895.16	0.00		49,895.16-
575100	MISC TRAVEL EXPENSES		2,289.46	9,910.05	0.00		9,910.05-
575103	MISC TVL EXP-FOREIGN		5,375.71	7,776.62	0.00		7,776.62-
Major Account 570000 Total		0.00	369,629.41	820,321.90	0.00	0.00	820,321.90-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,742.30	9,237.77	0.00		9,237.77-
588004	EQUIPMENT		76,682.12	796,855.12	0.00		796,855.12-
Major Account 580000 Total		0.00	79,424.42	806,092.89	0.00	0.00	806,092.89-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		87,573.53	418,674.74	0.00		418,674.74-
599100	OTHER GOVERNMENT AID		11,838.98	77,438.19	0.00		77,438.19-
599102	NON-TAXABLE STIPENDS		1,898,543.14	2,773,674.77	0.00		2,773,674.77-
599103	STUDENT TRAINING TRAVEL			598.00	0.00		598.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		267,406.87	244,570.89	0.00		244,570.89-
Major Account 590000 Total		0.00	2,265,362.52	3,514,956.59	0.00	0.00	3,514,956.59-
UNBUDGETED EXPENDITURES TOTAL		272,000,000.00	21,082,619.88	66,212,666.31	24.34	0.00	205,787,333.69
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	272,000,000.00	21,082,619.88	66,212,666.31	24.34		205,787,333.69
UNBUDGETED EXPENDITURES TOTAL		272,000,000.00	21,082,619.88	66,212,666.31	24.34	0.00	205,787,333.69
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,000.00-	30,958.97-	0.00		30,958.97
461500	OP GRANTS - STATE AGENCI		32,171.82-	153,296.78-	0.00		153,296.78
461700	OP GRANTS - OTHER		26,371.67-	53,869.66-	0.00		53,869.66
Major Account 460000 Total		0.00	103,543.49-	238,125.41-	0.00	0.00	238,125.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		191,272.69-	12,060.88-	0.00		12,060.88
471102	GEN FUND REMISSIONS-CASH		1,064.20-		0.00		
471108	MED/VOC SERV-STATE AG		771,770.69-	6,817,751.87-	0.00		6,817,751.87
472100	SALE OF SUP & MAT		27,183.37-	46,044.78-	0.00		46,044.78
474100	GENERAL BUSINESS FEES			11,894.31	0.00		11,894.31-
Major Account 470000 Total		0.00	991,290.95-	6,863,963.22-	0.00	0.00	6,863,963.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,631.36-	392,373.98	0.00		392,373.98-
484100	OPERATING DONATIONS & CO		3,569.60-	8,884.60-	0.00		8,884.60
484101	RESTRICTED-DONATIONS		2,787,569.27-	18,410,356.69-	0.00		18,410,356.69
484102	RESTRICTED-PROF FEES		311,718.38-	641,061.19-	0.00		641,061.19
484103	INDIRECT COST-STATE		1,382.00-	17,985.92-	0.00		17,985.92
484104	INDIRECT COST-LOCAL		48,731.67-	4,352,172.27-	0.00		4,352,172.27
484105	INDIRECT COST-OTHER			997.66-	0.00		997.66

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484106	INDIRECT COST-PRIVATE		2,346,642.16-	4,787,655.75-	0.00		4,787,655.75
484500	REIMB NON-GOVT SOURCES		19,052.21-	43,527.21-	0.00		43,527.21
484900	OTHER PRIVATE SOURCES		9,158,364.32-	32,099,955.86-	0.00		32,099,955.86
486100	LOAN INTEREST			32,981.87-	0.00		32,981.87
486300	CLEARING ACCOUNT		130,012.50-	223,605.74-	0.00		223,605.74
486500	MISCELLANEOUS ADJUSTMENT		420,232.69-	420,232.69-	0.00		420,232.69
Major Account 480000 Total		0.00	15,256,906.16-	60,647,043.47-	0.00	0.00	60,647,043.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		8,123,858.37-	83,677,887.99-	0.00		83,677,887.99
493200	OPERATING TRANSFERS OUT		7,897,728.38	84,860,329.16	0.00		84,860,329.16-
493204	TRANS OUT-PLANT IMPROVEME		288,491.00	2,282,361.00	0.00		2,282,361.00-
Major Account 490000 Total		0.00	62,361.01	3,464,802.17	0.00	0.00	3,464,802.17-
UNBUDGETED REVENUE TOTAL		0.00	16,289,379.59-	64,284,329.93-	0.00	0.00	64,284,329.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,289,379.59-	64,284,329.93-	0.00		64,284,329.93
UNBUDGETED REVENUE TOTAL		0.00	16,289,379.59-	64,284,329.93-	0.00	0.00	64,284,329.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,698,277.00	3,788,419.10	7,859,671.74	20.31		30,838,605.26
511200	TEMPORARY SALARIES-WAGES		71,707.60	293,697.76	0.00		293,697.76-
511300	OVERTIME PAYMENTS		14,525.30	46,541.84	0.00		46,541.84-
511900	SUPPLEMENTAL			13,000.00	0.00		13,000.00-
	Personal Services Subtotal	38,698,277.00	3,874,652.00	8,212,911.34	21.22	0.00	30,485,365.66
515100	RETIREMENT PLANS EXPENSE	2,706,805.00	5,153.64	14,177.28	.52		2,692,627.72
515200	FICA EXPENSE	2,971,429.00	6,776.40	198,239.60	6.67		2,773,189.40
515400	LIFE & ACCIDENT INS EXP	892,258.00	89.56	261.05	.03		891,996.95
515500	HEALTH INSURANCE EXPENSE	7,205,375.00	7,200.40	22,843.60	.32		7,182,531.40
515900	SEE CHART OF ACCOUNTS		201,748.87-	597,055.90-	0.00		597,055.90
516500	WORKERS COMP PREMIUMS	197,302.00			0.00		197,302.00
	Major Account 510000 Total	52,671,446.00	3,692,123.13	7,851,376.97	14.91	0.00	44,820,069.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		71,780.64	194,480.69	0.00		194,480.69-
521200	COMM EXP-VOICE/DATA		32,043.92	885,127.40	0.00		885,127.40-
521300	FREIGHT		14,227.66	32,798.62	0.00		32,798.62-
521400	DATA PROCESSING EXPENSE		3,019.20	16,544.43	0.00		16,544.43-
521500	PUBLICATION & PRINT EXPENSE		121,271.24	238,042.09	0.00		238,042.09-
521900	AWARDS EXPENSE		3,364.77	14,441.82	0.00		14,441.82-
522100	DUES & SUBSCRIPTION EXPENSE		575,062.27	1,517,386.45	0.00		1,517,386.45-
522200	CONFERENCE REGISTRATION		44,750.30	51,655.07	0.00		51,655.07-
522400	SUBSISTENCE		3,427.83	5,019.20	0.00		5,019.20-
522600	JOB APPLICANT EXPENSE		5,896.81	15,509.66	0.00		15,509.66-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		4,336.47	14,958.73	0.00		14,958.73-
523202	ELECTRICITY		13,747.43	242,971.56	0.00		242,971.56-
523203	WATER		22,770.67	79,611.78	0.00		79,611.78-
523219	OTHER UTILITY		220.00	440.00	0.00		440.00-
524600	RENT EXPENSE-BUILDINGS		43,190.14	152,505.17	0.00		152,505.17-
524700	RENT EXP-OTHER REAL PROP		5,199.75	6,653.15	0.00		6,653.15-
525100	RENT EXP-OFFICE EQUIP		58,785.99	106,545.30	0.00		106,545.30-
525200	RENT EXP-DATA PROC EQUIP			1,200.00-	0.00		1,200.00

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525500	RENT EXP-OTHER PERS PROP		6,081.90	13,087.68	0.00		13,087.68-
526100	REPAIRS & MAINT-REAL PROPERTY		106,204.53	347,450.14	0.00		347,450.14-
527100	REP & MAINT-OFFICE EQUIP		178.00	254,663.35	0.00		254,663.35-
527200	REP & MAINT-MOTOR VEHICL		1,132.71	12,941.28	0.00		12,941.28-
527300	REP & MAINT-MEDICAL EQUI		122,550.75	425,099.73	0.00		425,099.73-
527400	REPAIRS & MAINT-DATA PROC		39,950.35	356,678.47	0.00		356,678.47-
527800	REP & MAINT-OTHER PROPER		25,654.36	36,280.60	0.00		36,280.60-
531100	OFFICE SUPPLIES EXPENSE		18,182.07	76,713.67	0.00		76,713.67-
533100	HOUSEHOLD & INSTIT EXP		8,362.79	11,161.52	0.00		11,161.52-
533900	FOOD EXPENSE		111,147.86	105,730.07	0.00		105,730.07-
534500	AGRICULTURAL SUPPLIES EXP		529.38	1,315.23	0.00		1,315.23-
534600	ED & RECREATIONAL SUP EX		14,633.77	108,322.39-	0.00		108,322.39
534700	ENG TECH & COMM SUP EXP		389.93	992.40	0.00		992.40-
534800	CONSTRUCTION & MAINT SUPPLIES		28,845.77	117,817.21	0.00		117,817.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	78,684.89	137,000.65	3.82		3,445,671.35
534901	DATA PROCESSING SUPPLIES		37,845.37	97,236.33	0.00		97,236.33-
535100	MEDICAL SUPPLIES		147,270.44	502,287.81	0.00		502,287.81-
537100	LABORATORY SUP EXP		224,577.09	792,602.55	0.00		792,602.55-
538100	VEHICLE & EQUIP SUPP EXP		6,320.78	14,127.59	0.00		14,127.59-
539951	PURCHASES FOR RESALE		378,850.14	762,318.82	0.00		762,318.82-
541100	ACCTG & AUDITING SERVICES		191.75	2,227.09	0.00		2,227.09-
541700	LEGAL RELATED EXPENSE		1,035.00-	1,035.00-	0.00		1,035.00
542500	ENG & ARCH SERVICES		15,900.00	15,900.00	0.00		15,900.00-
543100	IT CONSULTING-APPLICATIONS			71,330.16-	0.00		71,330.16
545000	LABORATORY SERVICES		16,925.06	79,856.92	0.00		79,856.92-
547100	EDUCATIONAL SERVICES		13,529.28	34,342.64	0.00		34,342.64-
549200	JANITORIAL/SECURITY SERVICES		366,680.37-	1,099,691.11-	0.00		1,099,691.11
554900	OTHER CONTRACTUAL SERVICE		742,225.27	5,184,114.67	0.00		5,184,114.67-
555200	SOFTWARE - NEW PURCHASES		188,710.71	25,792.30	0.00		25,792.30-
556100	INSURANCE EXPENSE		452,601.75	2,106,746.46-	0.00		2,106,746.46
559100	OTHER OPERATING EXP	67,591,896.00	704,031.24	1,271,985.76	1.88		66,319,910.24
Major Account 520000 Total		71,280,068.00	4,146,887.66	10,866,090.48	15.24	0.00	60,413,977.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		14,410.58	41,338.68	0.00		41,338.68-
571103	BOARD & LODGING-FOREIGN		3,150.93	4,337.66	0.00		4,337.66-
571800	TAXABLE TRAVEL EXPENSES		13,135.56	17,263.36	0.00		17,263.36-
572100	COMMERCIAL TRANSPORTATION		18,174.01	33,030.42	0.00		33,030.42-

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572103	COMERCIAL FARES-FOREIGN		5,540.39	11,789.95	0.00		11,789.95-
573100	STATE-OWNED TRANSPORT		480.00	960.00	0.00		960.00-
574500	PERSONAL VEHICLE MILEAGE		3,769.35	8,023.67	0.00		8,023.67-
574503	MILEAGE ALLOW-FOREIGN			23.78-	0.00		23.78
574600	CONTRACTUAL SERV - TRAVEL EXP		5,731.20	15,136.82	0.00		15,136.82-
575100	MISC TRAVEL EXPENSES	1,665,530.00	45.87-	831.01	.05		1,664,698.99
575103	MISC TVL EXP-FOREIGN		28.00	468.43-	0.00		468.43
Major Account 570000 Total		1,665,530.00	64,374.15	132,219.36	7.94	0.00	1,533,310.64
580000 CAPITAL OUTLAY							
588003	BUILDINGS		18,345.64	186,339.39	0.00		186,339.39-
588004	EQUIPMENT		76,583.21	257,711.20	0.00		257,711.20-
Major Account 580000 Total		0.00	94,928.85	444,050.59	0.00	0.00	444,050.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		70,693.62-	279,599.71-	0.00		279,599.71
599100	OTHER GOVERNMENT AID	382,956.00	3,827.59	41,295.69	10.78		341,660.31
599101	GEN FUND REMISSIONS EXPEN		197,388.75	197,388.75	0.00		197,388.75-
599102	NON-TAXABLE STIPENDS		6,918.00	37,518.00	0.00		37,518.00-
599104	STUDENT TUITION		49,626.00	75,267.50	0.00		75,267.50-
Major Account 590000 Total		382,956.00	187,066.72	71,870.23	18.77	0.00	311,085.77
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,185,380.51	19,365,607.63	15.37	0.00	106,634,392.37
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	8,185,380.51	19,365,607.63	15.37		106,634,392.37
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,185,380.51	19,365,607.63	15.37	0.00	106,634,392.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		343.51-	343.51-	0.00		343.51
461500	OP GRANTS - STATE AGENCI		2,180,940.13-	27,129,990.19-	0.00		27,129,990.19

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Major Account 460000 Total		0.00	2,181,283.64-	27,130,333.70-	0.00	0.00	27,130,333.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,351,425.20-	9,537,539.28-	0.00		9,537,539.28
471102	GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471108	MED/VOC SERV-STATE AG			148,592.38-	0.00		148,592.38
472100	SALE OF SUP & MAT		1,659,416.27-	6,060,438.22-	0.00		6,060,438.22
472200	REPROD & PUBLICATIONS		15,024.21-	36,007.67-	0.00		36,007.67
474100	GENERAL BUSINESS FEES		19,813.44-	221,882.58-	0.00		221,882.58
476100	OTHER LIC PERM & FEES		352,483.67-	694,551.99-	0.00		694,551.99
Major Account 470000 Total		0.00	5,398,162.79-	16,696,495.12-	0.00	0.00	16,696,495.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,207.58-	439,528.81-	0.00		439,528.81
483100	HOUSING & DORM RENTAL RE		78,386.61-	177,450.44-	0.00		177,450.44
483200	BUILDING & SPACE RENTAL		4,302.43-	19,143.43-	0.00		19,143.43
483400	OTHER RENTAL REVENUE		1,250.00-	2,035.00-	0.00		2,035.00
484100	OPERATING DONATIONS & CO			1,033.00-	0.00		1,033.00
484101	RESTRICTED-DONATIONS		54,598.47-	250,195.62-	0.00		250,195.62
484102	RESTRICTED-PROF FEES		1,090,315.74-	1,536,026.00-	0.00		1,536,026.00
484103	INDIRECT COST-STATE		10,022.00-	2,870.54-	0.00		2,870.54
484104	INDIRECT COST-LOCAL		36,546.29-	97,930.54-	0.00		97,930.54
484105	INDIRECT COST-OTHER			3,159.27-	0.00		3,159.27
484106	INDIRECT COST-PRIVATE		104,997.15-	368,436.21-	0.00		368,436.21
484500	REIMB NON-GOVT SOURCES		1,354,780.06-	3,207,198.12-	0.00		3,207,198.12
484900	OTHER PRIVATE SOURCES		10,514,246.81-	13,730,321.72-	0.00		13,730,321.72
485100	FINES FORFEITS & PENALTI		108.66-	536.82-	0.00		536.82
486300	CLEARING ACCOUNT		253,401.72	5,674,640.02-	0.00		5,674,640.02
486600	SEE CHART OF ACCOUNTS		4,100,515.28-	5,391,290.56-	0.00		5,391,290.56
Major Account 480000 Total		0.00	17,123,875.36-	30,901,796.10-	0.00	0.00	30,901,796.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		419,400.57-	20,127,614.93-	0.00		20,127,614.93
493104	TRANS IN-PLANT IMPROVEMEN			91,786.23-	0.00		91,786.23
493200	OPERATING TRANSFERS OUT		870,208.04	16,134,609.96	0.00		16,134,609.96-
493204	TRANS OUT-PLANT IMPROVEME		31,027.00	883,319.00	0.00		883,319.00-

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Major Account 490000 Total	0.00	481,834.47	3,201,472.20-	0.00	0.00	3,201,472.20
BUDGETED REVENUE TOTAL	0.00	24,221,487.32-	77,930,097.12-	0.00	0.00	77,930,097.12
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		24,221,487.32-	77,930,097.12-	0.00		77,930,097.12
BUDGETED REVENUE TOTAL	0.00	24,221,487.32-	77,930,097.12-	0.00	0.00	77,930,097.12
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,667.87	5,003.61	0.00		5,003.61-
Personal Services Subtotal	0.00	1,667.87	5,003.61	0.00	0.00	5,003.61-
515900 SEE CHART OF ACCOUNTS		463.67	1,391.01	0.00		1,391.01-
Major Account 510000 Total	0.00	2,131.54	6,394.62	0.00	0.00	6,394.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,131.54	6,394.62	0.00	0.00	6,394.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,131.54	6,394.62	0.00		6,394.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,131.54	6,394.62	0.00	0.00	6,394.62-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,936,772.00	3,875,392.01	11,355,134.30	24.19		35,581,637.70
511200	TEMPORARY SALARIES-WAGES		391,809.38	829,359.41	0.00		829,359.41-
511300	OVERTIME PAYMENTS		10,805.31	25,697.96	0.00		25,697.96-
511900	SUPPLEMENTAL		16,225.70	55,027.10	0.00		55,027.10-
	Personal Services Subtotal	46,936,772.00	4,294,232.40	12,265,218.77	26.13	0.00	34,671,553.23
515100	RETIREMENT PLANS EXPENSE	3,403,710.00	285,885.54	826,905.54	24.29		2,576,804.46
515200	FICA EXPENSE	3,446,672.00	300,908.07	883,581.85	25.64		2,563,090.15
515400	LIFE & ACCIDENT INS EXP	81,609.00	3,949.51	10,558.93	12.94		71,050.07
515500	HEALTH INSURANCE EXPENSE	8,052,844.00	665,059.76	1,792,130.53	22.25		6,260,713.47
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	177,166.00		44,663.75	25.21		132,502.25
	Major Account 510000 Total	62,144,773.00	5,550,035.28	15,823,059.37	25.46	0.00	46,321,713.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,514.10	22,412.73	0.00		22,412.73-
521200	COMM EXP-VOICE/DATA		20,202.33	129,256.88	0.00		129,256.88-
521300	FREIGHT		601.08	1,309.84	0.00		1,309.84-
521400	DATA PROCESSING EXPENSE	22,229.00	280.00	1,630.00	7.33		20,599.00
521500	PUBLICATION & PRINT EXPENSE		77,123.81	200,541.59	0.00		200,541.59-
521900	AWARDS EXPENSE		720.55	3,711.59	0.00		3,711.59-
522100	DUES & SUBSCRIPTION EXPENSE		63,208.02	274,953.83	0.00		274,953.83-
522200	CONFERENCE REGISTRATION		15,870.02	44,378.68	0.00		44,378.68-
522400	SUBSISTENCE		107,122.87	158,611.69	0.00		158,611.69-
522600	JOB APPLICANT EXPENSE		3,563.78	25,549.08	0.00		25,549.08-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		11,370.71	38,993.11	0.00		38,993.11-
523202	ELECTRICITY		136,806.71	393,864.89	0.00		393,864.89-
523203	WATER		14,474.99	40,100.77	0.00		40,100.77-
523204	SEWER		11,739.91	32,173.57	0.00		32,173.57-
523500	PROMPT PAY INTEREST		20.15	20.15	0.00		20.15-
523600	INTEREST EXPENSE		1,951.30	5,994.77	0.00		5,994.77-
524100	RENT EXPENSE-LAND		13,400.00	26,800.00	0.00		26,800.00-
524600	RENT EXPENSE-BUILDINGS		30,225.00	89,120.00	0.00		89,120.00-

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524700 RENT EXP-OTHER REAL PROP			6,373.00-	0.00		6,373.00
525100 RENT EXP-OFFICE EQUIP		5,971.40	8,620.05	0.00		8,620.05-
525500 RENT EXP-OTHER PERS PROP		17,108.44	25,727.64	0.00		25,727.64-
525501 AG CONST & SHOP EQ RENTAL		33.00	1,123.00	0.00		1,123.00-
525502 FILM & PROGRAM RENTAL		980.00	980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		322,155.24	470,777.54	0.00		470,777.54-
527100 REP & MAINT-OFFICE EQUIP		123.99	2,739.25-	0.00		2,739.25
527200 REP & MAINT-MOTOR VEHICL		929.00	5,291.74	0.00		5,291.74-
527300 REP & MAINT-MEDICAL EQUI		1,324.00	22,533.28	0.00		22,533.28-
527400 REPAIRS & MAINT-DATA PROC		249.95	249.95	0.00		249.95-
527700 REP & MAINT-PHOTO/MEDIA		330.00	330.00	0.00		330.00-
527800 REP & MAINT-OTHER PROPER		5,583.03	9,293.59	0.00		9,293.59-
527801 REP AG SHOP CONST EQUIP			63.75	0.00		63.75-
531100 OFFICE SUPPLIES EXPENSE		49,352.63	94,296.11	0.00		94,296.11-
533100 HOUSEHOLD & INSTIT EXP		12,610.20	45,975.56	0.00		45,975.56-
533900 FOOD EXPENSE		17,916.93	51,754.73	0.00		51,754.73-
534500 AGRICULTURAL SUPPLIES EXP		2,152.63	8,193.31	0.00		8,193.31-
534600 ED & RECREATIONAL SUP EX		54,099.90	97,426.97	0.00		97,426.97-
534800 CONSTRUCTION & MAINT SUPPLIES		81,404.15	175,247.87	0.00		175,247.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	632.68	29,467.17	.97		3,005,049.83
534901 DATA PROCESSING SUPPLIES		19,319.54	124,636.59	0.00		124,636.59-
535100 MEDICAL SUPPLIES		947.95	2,848.02	0.00		2,848.02-
537100 LABORATORY SUP EXP		12,087.76	36,671.32	0.00		36,671.32-
538100 VEHICLE & EQUIP SUPP EXP		9,077.50	32,396.27	0.00		32,396.27-
539951 PURCHASES FOR RESALE		3,595.22	5,437.09	0.00		5,437.09-
541100 ACCTG & AUDITING SERVICES			10,955.32	0.00		10,955.32-
541700 LEGAL RELATED EXPENSE		460.00	4,210.00	0.00		4,210.00-
542500 ENG & ARCH SERVICES			251,917.43-	0.00		251,917.43
545000 LABORATORY SERVICES		1,522.01	1,650.01	0.00		1,650.01-
547100 EDUCATIONAL SERVICES		4,946.00	10,260.73	0.00		10,260.73-
549200 JANITORIAL/SECURITY SERVICES		2,941.34	5,247.01	0.00		5,247.01-
554900 OTHER CONTRACTUAL SERVICE		113,862.72	603,341.46	0.00		603,341.46-
555200 SOFTWARE - NEW PURCHASES		90,298.17	326,774.65	0.00		326,774.65-
556100 INSURANCE EXPENSE	481,732.00	5,997.38	6,138.50	1.27		475,593.50
559100 OTHER OPERATING EXP	39,794,795.50	2,436.89	21,720.22	.05		39,773,075.28
Major Account 520000 Total	46,213,042.50	1,370,644.98	3,468,032.94	7.50	0.00	42,745,009.56

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		10,328.41	48,269.07	0.00		48,269.07-
571103	BOARD & LODGING-FOREIGN		2,715.50	32,076.14	0.00		32,076.14-
571600	MEALS-NOT TRAVEL STATUS			29.76-	0.00		29.76
571800	TAXABLE TRAVEL EXPENSES		1,381.84	4,883.58	0.00		4,883.58-
572100	COMMERCIAL TRANSPORTATION		7,598.76	6,631.85	0.00		6,631.85-
572103	COMERCIAL FARES-FOREIGN		6,366.79	10,996.40	0.00		10,996.40-
573100	STATE-OWNED TRANSPORT		2,765.08	5,242.60	0.00		5,242.60-
574500	PERSONAL VEHICLE MILEAGE		2,009.74	8,036.88	0.00		8,036.88-
574503	MILEAGE ALLOW-FOREIGN			129.54	0.00		129.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,587.78	4,685.04	0.00		4,685.04-
575100	MISC TRAVEL EXPENSES	1,239,138.00	659.15	1,423.39	.11		1,237,714.61
575103	MISC TVL EXP-FOREIGN		142.80	14,973.81	0.00		14,973.81-
Major Account 570000 Total		1,239,138.00	35,555.85	137,318.54	11.08	0.00	1,101,819.46
580000 CAPITAL OUTLAY							
588001	LAND		337.50	1,012.50	0.00		1,012.50-
588002	LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003	BUILDINGS		12,153.22	74,182.84-	0.00		74,182.84
588004	EQUIPMENT		145,075.63	690,310.80	0.00		690,310.80-
Major Account 580000 Total		0.00	157,566.35	635,033.46	0.00	0.00	635,033.46-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	608,450.71	611,105.71	20.30		2,398,894.29
599100	OTHER GOVERNMENT AID	471,879.00	2,652,117.09	2,682,097.09	568.39		2,210,218.09-
599102	NON-TAXABLE STIPENDS		6,500.00	23,350.00	0.00		23,350.00-
Major Account 590000 Total		3,481,879.00	3,267,067.80	3,316,552.80	95.25	0.00	165,326.20
BUDGETED EXPENDITURES TOTAL		113,078,832.50	10,380,870.26	23,379,997.11	20.68	0.00	89,698,835.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,784,703.50	3,797,727.91	9,520,609.36	20.35		37,264,094.14
2	CASH FUNDS	59,294,129.00	5,839,837.26	11,748,063.65	19.81		47,546,065.35
5	REVOLVING FUNDS	7,000,000.00	743,305.09	2,111,324.10	30.16		4,888,675.90
BUDGETED EXPENDITURES TOTAL		113,078,832.50	10,380,870.26	23,379,997.11	20.68	0.00	89,698,835.39

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,000.00-	5,000.00-	0.00		5,000.00
461500	OP GRANTS - STATE AGENCI			927,832.25-	0.00		927,832.25
Major Account 460000 Total		0.00	5,000.00-	932,832.25-	0.00	0.00	932,832.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,758,763.62-	12,824,634.35-	0.00		12,824,634.35
471102	GEN FUND REMISSIONS-CASH		4,347,122.28	4,541,242.15	0.00		4,541,242.15-
471103	NON RESIDENT TUITION		439,308.25-	2,959,805.25-	0.00		2,959,805.25
472100	SALE OF SUP & MAT		78,912.45-	127,150.09-	0.00		127,150.09
474100	GENERAL BUSINESS FEES		390.00-	737.10-	0.00		737.10
476100	OTHER LIC PERM & FEES		20.00	40.00	0.00		40.00-
Major Account 470000 Total		0.00	15,930,232.04-	11,371,044.64-	0.00	0.00	11,371,044.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,540.24-	113,466.67-	0.00		113,466.67
482100	LAND USE REVENUE			8,600.00-	0.00		8,600.00
483200	BUILDING & SPACE RENTAL			14,418.61-	0.00		14,418.61
483300	EQUIPMENT LEASE OR RENTA		25.00-	25.00-	0.00		25.00
484100	OPERATING DONATIONS & CO			355.48-	0.00		355.48
484105	INDIRECT COST-OTHER		59,812.38-	165,200.85-	0.00		165,200.85
484500	REIMB NON-GOVT SOURCES		619.35-	2,119.35-	0.00		2,119.35
484900	OTHER PRIVATE SOURCES		37,000.00	37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		47,850.82	5,429.35-	0.00		5,429.35
486351	NSF ITEMS SUSPENSE		92,993.56	117,073.68	0.00		117,073.68-
486500	MISCELLANEOUS ADJUSTMENT		112.00-	961.32-	0.00		961.32
Major Account 480000 Total		0.00	84,735.41	156,502.95-	0.00	0.00	156,502.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18,317.24-	18,317.24-	0.00		18,317.24
493100	OPERATING TRANSFER IN		124,349.99-	128,689.10-	0.00		128,689.10
493200	OPERATING TRANSFERS OUT		794,755.99	799,095.10	0.00		799,095.10-
493204	TRANS OUT-PLANT IMPROVEME		657,000.00	657,000.00	0.00		657,000.00-

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493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total		0.00	1,309,088.76	1,591,872.26	0.00	0.00	1,591,872.26-
BUDGETED REVENUE TOTAL		0.00	14,541,407.87-	10,868,507.58-	0.00	0.00	10,868,507.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,215,883.11-	8,985,824.99-	0.00		8,985,824.99
5	REVOLVING FUNDS		1,325,524.76-	1,882,682.59-	0.00		1,882,682.59
BUDGETED REVENUE TOTAL		0.00	14,541,407.87-	10,868,507.58-	0.00	0.00	10,868,507.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	778,772.00	16,817.99	67,623.36	8.68		711,148.64
511200	TEMPORARY SALARIES-WAGES		18,497.96	12,826.42	0.00		12,826.42-
Personal Services Subtotal		778,772.00	35,315.95	80,449.78	10.33	0.00	698,322.22
515100	RETIREMENT PLANS EXPENSE	41,870.00	1,031.36	6,810.29	16.27		35,059.71
515200	FICA EXPENSE	40,038.00	1,154.52	4,404.53	11.00		35,633.47
515400	LIFE & ACCIDENT INS EXP	941.00	18.71	68.63	7.29		872.37
515500	HEALTH INSURANCE EXPENSE	89,110.00	5,745.72	16,373.62	18.37		72,736.38
Major Account 510000 Total		950,731.00	43,266.26	108,106.85	11.37	0.00	842,624.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47.24	201.01	0.00		201.01-
521200	COMM EXP-VOICE/DATA		140.87	443.39	0.00		443.39-
521500	PUBLICATION & PRINT EXPENSE			24,750.68-	0.00		24,750.68
521900	AWARDS EXPENSE			216.06-	0.00		216.06
522100	DUES & SUBSCRIPTION EXPENSE		85.00	7,386.20-	0.00		7,386.20
524700	RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100	RENT EXP-OFFICE EQUIP		3.33	3.33	0.00		3.33-
525500	RENT EXP-OTHER PERS PROP		399.13	399.13	0.00		399.13-
527100	REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100	OFFICE SUPPLIES EXPENSE			44.03	0.00		44.03-
533900	FOOD EXPENSE		310.00	139.50	0.00		139.50-
534600	ED & RECREATIONAL SUP EX		73.55	95,924.36	0.00		95,924.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901	DATA PROCESSING SUPPLIES			320.23	0.00		320.23-
537100	LABORATORY SUP EXP		591.15	686.73	0.00		686.73-
539100	INDIRECT COST ALLOWANCE		16,895.97	29,403.60	0.00		29,403.60-
554900	OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903	CONTRACTED SVCS - SUB CONTRACT		100,415.03	166,340.14	0.00		166,340.14-
559100	OTHER OPERATING EXP	676,251.00			0.00		676,251.00
Major Account 520000 Total		676,251.00	118,961.27	264,342.84	39.09	0.00	411,908.16
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING		471.71	471.71	0.00		471.71-
571800	TAXABLE TRAVEL EXPENSES		37.61	37.61	0.00		37.61-
Major Account 570000 Total		0.00	509.32	509.32	0.00	0.00	509.32-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,873,018.00	10,504,623.99	10,649,421.74	32.40		22,223,596.26
Major Account 590000 Total		32,873,018.00	10,504,623.99	10,649,421.74	32.40	0.00	22,223,596.26
BUDGETED EXPENDITURES TOTAL		34,500,000.00	10,667,360.84	11,022,380.75	31.95	0.00	23,477,619.25
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,500,000.00	10,667,360.84	11,022,380.75	31.95		23,477,619.25
BUDGETED EXPENDITURES TOTAL		34,500,000.00	10,667,360.84	11,022,380.75	31.95	0.00	23,477,619.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,287.00	3,059.58	3,059.58	27.11		8,227.42
511200	TEMPORARY SALARIES-WAGES		2,250.00	24,839.02	0.00		24,839.02-
	Personal Services Subtotal	11,287.00	5,309.58	27,898.60	247.17	0.00	16,611.60-
515100	RETIREMENT PLANS EXPENSE	607.00	244.77	1,504.62	247.88		897.62-
515200	FICA EXPENSE	580.00	385.41	1,968.17	339.34		1,388.17-
515400	LIFE & ACCIDENT INS EXP	14.00	3.48	17.96	128.29		3.96-
515500	HEALTH INSURANCE EXPENSE	1,291.00	422.58	1,858.61	143.97		567.61-
	Major Account 510000 Total	13,779.00	6,365.82	33,247.96	241.29	0.00	19,468.96-
520000 OPERATING EXPENSES							
521300	FREIGHT		45.95	45.95	0.00		45.95-
521500	PUBLICATION & PRINT EXPENSE		413.00	413.00	0.00		413.00-
522100	DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
522200	CONFERENCE REGISTRATION			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		228.00	631.83	0.00		631.83-
531100	OFFICE SUPPLIES EXPENSE		710.85	1,376.16	0.00		1,376.16-
533900	FOOD EXPENSE			3,458.00	0.00		3,458.00-
534600	ED & RECREATIONAL SUP EX		2,513.60	10,070.26	0.00		10,070.26-
537100	LABORATORY SUP EXP		966.13	1,895.09	0.00		1,895.09-
538100	VEHICLE & EQUIP SUPP EXP		647.50	983.63	0.00		983.63-
539100	INDIRECT COST ALLOWANCE		6,372.67	27,412.90	0.00		27,412.90-
545000	LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100	EDUCATIONAL SERVICES			533.60	0.00		533.60-
554900	OTHER CONTRACTUAL SERVICE			13,950.00	0.00		13,950.00-
554903	CONTRACTED SVCS - SUB CONTRACT			4,443.15	0.00		4,443.15-
559100	OTHER OPERATING EXP	9,801.00			0.00		9,801.00
	Major Account 520000 Total	9,801.00	11,897.70	81,320.90	829.72	0.00	71,519.90-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		635.10	6,280.62	0.00		6,280.62-
571103	BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100	COMMERCIAL TRANSPORTATION			1,720.00	0.00		1,720.00-

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572103	COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500	PERSONAL VEHICLE MILEAGE			598.52	0.00		598.52-
574600	CONTRACTUAL SERV - TRAVEL EXP			107.88	0.00		107.88-
575100	MISC TRAVEL EXPENSES		15.00	90.00	0.00		90.00-
575103	MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
Major Account 570000 Total		0.00	650.10	12,605.90	0.00	0.00	12,605.90-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	476,420.00			0.00		476,420.00
Major Account 590000 Total		476,420.00	0.00	0.00	0.00	0.00	476,420.00
BUDGETED EXPENDITURES TOTAL		500,000.00	18,913.62	127,174.76	25.43	0.00	372,825.24
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	18,913.62	127,174.76	25.43		372,825.24
BUDGETED EXPENDITURES TOTAL		500,000.00	18,913.62	127,174.76	25.43	0.00	372,825.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		34,395.36-	282,998.48-	0.00		282,998.48
Major Account 460000 Total		0.00	34,395.36-	282,998.48-	0.00	0.00	282,998.48
BUDGETED REVENUE TOTAL		0.00	34,395.36-	282,998.48-	0.00	0.00	282,998.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		34,395.36-	282,998.48-	0.00		282,998.48
BUDGETED REVENUE TOTAL		0.00	34,395.36-	282,998.48-	0.00	0.00	282,998.48

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,815,283.00	131,898.31	384,376.08	21.17		1,430,906.92
511200	TEMPORARY SALARIES-WAGES		52,919.98	281,179.58	0.00		281,179.58-
511300	OVERTIME PAYMENTS		76.88	230.64	0.00		230.64-
	Personal Services Subtotal	1,815,283.00	184,895.17	665,786.30	36.68	0.00	1,149,496.70
515100	RETIREMENT PLANS EXPENSE	134,070.00	11,331.85	41,810.75	31.19		92,259.25
515200	FICA EXPENSE	132,650.00	10,794.29	43,802.11	33.02		88,847.89
515400	LIFE & ACCIDENT INS EXP	3,086.00	141.02	448.55	14.53		2,637.45
515500	HEALTH INSURANCE EXPENSE	297,964.00	27,047.16	87,500.66	29.37		210,463.34
516500	WORKERS COMP PREMIUMS	15,522.00		4,081.00	26.29		11,441.00
	Major Account 510000 Total	2,398,575.00	234,209.49	843,429.37	35.16	0.00	1,555,145.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		181.52	302.17	0.00		302.17-
521200	COMM EXP-VOICE/DATA		572.48	1,771.78	0.00		1,771.78-
521300	FREIGHT		151.21	519.52	0.00		519.52-
521500	PUBLICATION & PRINT EXPENSE		3,828.95	23,771.83	0.00		23,771.83-
522000	1099 AWARDS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,249.44	22,284.42	0.00		22,284.42-
522200	CONFERENCE REGISTRATION		4,122.50	6,897.50	0.00		6,897.50-
522400	SUBSISTENCE		3,429.67	20,284.44-	0.00		20,284.44
522600	JOB APPLICANT EXPENSE		25.00	811.46	0.00		811.46-
524600	RENT EXPENSE-BUILDINGS			14,119.37	0.00		14,119.37-
524700	RENT EXP-OTHER REAL PROP		550.00	7,400.00	0.00		7,400.00-
525100	RENT EXP-OFFICE EQUIP		582.47	640.07	0.00		640.07-
525500	RENT EXP-OTHER PERS PROP		769.00	4,831.25	0.00		4,831.25-
526100	REPAIRS & MAINT-REAL PROPERTY		10,398.00	37,230.96	0.00		37,230.96-
527200	REP & MAINT-MOTOR VEHICL			158.68	0.00		158.68-
531100	OFFICE SUPPLIES EXPENSE		1,003.54	5,828.47	0.00		5,828.47-
533100	HOUSEHOLD & INSTIT EXP		306.07	1,171.48	0.00		1,171.48-
533900	FOOD EXPENSE		7,141.74	17,186.77	0.00		17,186.77-
534600	ED & RECREATIONAL SUP EX		24,399.26	48,477.89	0.00		48,477.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.00	164.00	0.00		164.00-
534901	DATA PROCESSING SUPPLIES		2,414.71	56,707.34	0.00		56,707.34-

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		390.98	490.98	0.00		490.98-
537100	LABORATORY SUP EXP		7,734.02	18,580.81	0.00		18,580.81-
538100	VEHICLE & EQUIP SUPP EXP		1,142.69	2,254.80	0.00		2,254.80-
539100	INDIRECT COST ALLOWANCE		36,543.74	108,384.35	0.00		108,384.35-
542500	ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000	LABORATORY SERVICES		610.08	610.08	0.00		610.08-
547100	EDUCATIONAL SERVICES		150.00	250.00	0.00		250.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE		72,050.00	82,885.49	0.00		82,885.49-
554903	CONTRACTED SVCS - SUB CONTRACT		28,827.52	71,347.56	0.00		71,347.56-
555200	SOFTWARE - NEW PURCHASES		5,917.50	6,502.50	0.00		6,502.50-
556100	INSURANCE EXPENSE			592.00	0.00		592.00-
559100	OTHER OPERATING EXP	2,895,527.00	2,455.00	31,286.38	1.08		2,864,240.62
Major Account 520000 Total		2,895,527.00	218,311.09	556,390.47	19.22	0.00	2,339,136.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,702.46	16,048.42	0.00		16,048.42-
571600	MEALS-NOT TRAVEL STATUS			41.14	0.00		41.14-
571800	TAXABLE TRAVEL EXPENSES		8.52	137.52	0.00		137.52-
572100	COMMERCIAL TRANSPORTATION		2,917.08	5,057.89	0.00		5,057.89-
574500	PERSONAL VEHICLE MILEAGE		611.32	5,718.22	0.00		5,718.22-
575100	MISC TRAVEL EXPENSES	116,500.00	203.00	590.25	.51		115,909.75
Major Account 570000 Total		116,500.00	7,442.38	27,593.44	23.69	0.00	88,906.56
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,319.22-	17,439.82-	0.00		17,439.82
588004	EQUIPMENT		12,409.86	7,747.93	0.00		7,747.93-
Major Account 580000 Total		0.00	8,090.64	9,691.89-	0.00	0.00	9,691.89
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,589,398.00	4,198,587.57	4,248,402.32	40.12		6,340,995.68
599102	NON-TAXABLE STIPENDS		3,875.00	18,875.00	0.00		18,875.00-
Major Account 590000 Total		10,589,398.00	4,202,462.57	4,267,277.32	40.30	0.00	6,322,120.68
UNBUDGETED EXPENDITURES TOTAL		16,000,000.00	4,670,516.17	5,684,998.71	35.53	0.00	10,315,001.29

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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	16,000,000.00	4,670,516.17	5,684,998.71	35.53		10,315,001.29
UNBUDGETED EXPENDITURES TOTAL		16,000,000.00	4,670,516.17	5,684,998.71	35.53	0.00	10,315,001.29
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		104,466.62-	354,363.07-	0.00		354,363.07
Major Account 460000 Total		0.00	104,466.62-	354,363.07-	0.00	0.00	354,363.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,489.50-	86,996.50-	0.00		86,996.50
472100	SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
Major Account 470000 Total		0.00	3,489.50-	76,996.50-	0.00	0.00	76,996.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,496.54-	42,395.74	0.00		42,395.74-
484100	OPERATING DONATIONS & CO		5,750.00-	60,633.52-	0.00		60,633.52
484101	RESTRICTED-DONATIONS		1,705,723.27-	2,419,009.96-	0.00		2,419,009.96
484104	INDIRECT COST-LOCAL		1,552.74-	15,272.95-	0.00		15,272.95
484106	INDIRECT COST-PRIVATE		66,591.19-	76,688.42-	0.00		76,688.42
484500	REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900	OTHER PRIVATE SOURCES		221,978.00-	715,025.00-	0.00		715,025.00
Major Account 480000 Total		0.00	2,008,091.74-	3,254,234.11-	0.00	0.00	3,254,234.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		100,000.00-	100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			8,000.00	0.00		8,000.00-
Major Account 490000 Total		0.00	100,000.00-	92,000.00-	0.00	0.00	92,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,216,047.86-	3,777,593.68-	0.00	0.00	3,777,593.68

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,216,047.86-	3,777,593.68-	0.00		3,777,593.68
UNBUDGETED REVENUE TOTAL		0.00	2,216,047.86-	3,777,593.68-	0.00	0.00	3,777,593.68

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,091,302.00	91,164.05-	1,226,212.16	24.08		3,865,089.84
511200	TEMPORARY SALARIES-WAGES		4,344.13	231,286.36	0.00		231,286.36-
511300	OVERTIME PAYMENTS		9,002.10	19,207.54	0.00		19,207.54-
511900	SUPPLEMENTAL		16.80	550.40	0.00		550.40-
	Personal Services Subtotal	5,091,302.00	77,801.02-	1,477,256.46	29.02	0.00	3,614,045.54
515100	RETIREMENT PLANS EXPENSE	283,729.00	10,629.77-	68,225.69	24.05		215,503.31
515200	FICA EXPENSE	305,282.00	10,511.55-	94,536.95	30.97		210,745.05
515400	LIFE & ACCIDENT INS EXP	7,181.00	2.24	1,273.99	17.74		5,907.01
515500	HEALTH INSURANCE EXPENSE	841,687.00	10,436.51	240,080.61	28.52		601,606.39
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	28,212.00		6,480.25	22.97		21,731.75
	Major Account 510000 Total	6,562,393.00	88,503.59-	1,887,853.95	28.77	0.00	4,674,539.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		765.76	1,350.84	0.00		1,350.84-
521200	COMM EXP-VOICE/DATA		5,440.73	147,495.43	0.00		147,495.43-
521300	FREIGHT		84.92	209.74-	0.00		209.74
521500	PUBLICATION & PRINT EXPENSE		9,725.43	28,266.13	0.00		28,266.13-
521900	AWARDS EXPENSE		891.65	1,932.04	0.00		1,932.04-
522100	DUES & SUBSCRIPTION EXPENSE		9,135.28	26,829.86	0.00		26,829.86-
522200	CONFERENCE REGISTRATION		3,178.24	4,166.00	0.00		4,166.00-
522400	SUBSISTENCE		15,036.01	18,082.68	0.00		18,082.68-
522500	EMPLOYEE MOVING EXPENSE		267.00	267.00	0.00		267.00-
522600	JOB APPLICANT EXPENSE		2,335.79	3,417.72	0.00		3,417.72-
523000	SEE CHART OF ACCOUNTS		270.07	270.07	0.00		270.07-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		7,877.78	26,606.61	0.00		26,606.61-
523202	ELECTRICITY		78,829.13	227,319.53	0.00		227,319.53-
523203	WATER		5,984.52	14,268.34	0.00		14,268.34-
523204	SEWER		5,428.42	11,427.47	0.00		11,427.47-
524600	RENT EXPENSE-BUILDINGS			5,664.00	0.00		5,664.00-
525100	RENT EXP-OFFICE EQUIP		927.67	4,659.89	0.00		4,659.89-
525500	RENT EXP-OTHER PERS PROP		55,414.18	58,113.53	0.00		58,113.53-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		16,661.65	69,602.98	0.00		69,602.98-
527100	REP & MAINT-OFFICE EQUIP			2,399.00	0.00		2,399.00-
527200	REP & MAINT-MOTOR VEHICL		1,676.58	3,090.66	0.00		3,090.66-
527300	REP & MAINT-MEDICAL EQUI			275.00	0.00		275.00-
527500	REPAIRS & MAINT-COMM EQUIP			3,510.17	0.00		3,510.17-
527600	REP & MAINT-HOUSE/INST E		153.00	5,149.00	0.00		5,149.00-
527800	REP & MAINT-OTHER PROPER		8,327.97	9,993.02	0.00		9,993.02-
531100	OFFICE SUPPLIES EXPENSE		5,550.12	28,988.26	0.00		28,988.26-
533100	HOUSEHOLD & INSTIT EXP		13,889.56	11,818.68	0.00		11,818.68-
533900	FOOD EXPENSE		13,511.48	100,847.43	0.00		100,847.43-
534500	AGRICULTURAL SUPPLIES EXP		1,506.24	3,591.24	0.00		3,591.24-
534600	ED & RECREATIONAL SUP EX		274,100.71	509,842.96	0.00		509,842.96-
534800	CONSTRUCTION & MAINT SUPPLIES		35,332.99	298,646.46	0.00		298,646.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,627.68	0.00		6,627.68-
534901	DATA PROCESSING SUPPLIES		9,125.76	37,552.23	0.00		37,552.23-
535100	MEDICAL SUPPLIES		3,582.44	61,657.84	0.00		61,657.84-
538100	VEHICLE & EQUIP SUPP EXP		6,578.11	13,299.29	0.00		13,299.29-
539951	PURCHASES FOR RESALE		37,651.15	126,097.83	0.00		126,097.83-
542500	ENG & ARCH SERVICES			7,565.40	0.00		7,565.40-
545000	LABORATORY SERVICES		1,354.60	2,592.41	0.00		2,592.41-
549200	JANITORIAL/SECURITY SERVICES		892.00	1,338.00	0.00		1,338.00-
554900	OTHER CONTRACTUAL SERVICE		38,935.17	218,395.82-	0.00		218,395.82
555200	SOFTWARE - NEW PURCHASES		34,660.42	107,144.42	0.00		107,144.42-
556100	INSURANCE EXPENSE	268,023.00	3,092.48	14,170.47	5.29		253,852.53
559100	OTHER OPERATING EXP	12,673,726.00	284,840.77	444,712.15	3.51		12,229,013.85
Major Account 520000 Total		14,286,403.00	993,015.78	2,232,044.16	15.62	0.00	12,054,358.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,064.34	10,876.48	0.00		10,876.48-
571800	TAXABLE TRAVEL EXPENSES		321.46	145.42-	0.00		145.42
572100	COMMERCIAL TRANSPORTATION		3,167.66	4,954.32	0.00		4,954.32-
573100	STATE-OWNED TRANSPORT		1,220.00	2,380.00	0.00		2,380.00-
574500	PERSONAL VEHICLE MILEAGE		506.60	1,151.14	0.00		1,151.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,312.74	1,052.63	0.00		1,052.63-
575100	MISC TRAVEL EXPENSES	139,704.00	3,600.00	4,411.61	3.16		135,292.39
Major Account 570000 Total		139,704.00	14,192.80	24,680.76	17.67	0.00	115,023.24
580000 CAPITAL OUTLAY							

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588001	LAND			87,103.00	0.00		87,103.00-
588003	BUILDINGS		21,312.39	238,615.00-	0.00		238,615.00
588004	EQUIPMENT		575.46	166,232.59	0.00		166,232.59-
Major Account 580000 Total		0.00	21,887.85	14,720.59	0.00	0.00	14,720.59-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	514,386.25	517,610.50	4500.96		506,110.50-
Major Account 590000 Total		11,500.00	514,386.25	517,610.50	4500.96	0.00	506,110.50-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,454,979.09	4,676,909.96	22.27	0.00	16,323,090.04

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	21,000,000.00	1,454,979.09	4,676,909.96	22.27		16,323,090.04
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,454,979.09	4,676,909.96	22.27	0.00	16,323,090.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		548,356.68-	1,532,392.14-	0.00		1,532,392.14
472100	SALE OF SUP & MAT		349,236.50-	411,568.43-	0.00		411,568.43
474100	GENERAL BUSINESS FEES		8,635.00-	62,105.00-	0.00		62,105.00
476100	OTHER LIC PERM & FEES		154,987.39-	221,120.87-	0.00		221,120.87
Major Account 470000 Total		0.00	1,061,215.57-	2,227,186.44-	0.00	0.00	2,227,186.44

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23,995.07-	69,502.18-	0.00		69,502.18
483100	HOUSING & DORM RENTAL RE		3,828,768.25-	3,475,717.24-	0.00		3,475,717.24
483200	BUILDING & SPACE RENTAL			300.00-	0.00		300.00
484100	OPERATING DONATIONS & CO			1,100.79-	0.00		1,100.79
484101	RESTRICTED-DONATIONS		920.72-	256,676.26-	0.00		256,676.26
484500	REIMB NON-GOVT SOURCES		6,255.59-	92,790.22-	0.00		92,790.22
484800	ROYALTY REVENUE		2,849.78-	2,933.72-	0.00		2,933.72

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484900	OTHER PRIVATE SOURCES		39,451.93-	39,451.93-	0.00		39,451.93
486300	CLEARING ACCOUNT		93,518.08-	98,505.57-	0.00		98,505.57
Major Account 480000 Total		0.00	3,995,759.42-	4,036,977.91-	0.00	0.00	4,036,977.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,684.76-	5,192.66-	0.00		5,192.66
493100	OPERATING TRANSFER IN		675,906.00-	730,190.40-	0.00		730,190.40
493200	OPERATING TRANSFERS OUT		7,940.00	54,224.40	0.00		54,224.40-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	446,689.87	0.00		446,689.87-
Major Account 490000 Total		0.00	394,706.40-	234,468.79-	0.00	0.00	234,468.79
BUDGETED REVENUE TOTAL		0.00	5,451,681.39-	6,498,633.14-	0.00	0.00	6,498,633.14
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		5,451,681.39-	6,498,633.14-	0.00		6,498,633.14
BUDGETED REVENUE TOTAL		0.00	5,451,681.39-	6,498,633.14-	0.00	0.00	6,498,633.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,520,320.00	3,362,558.45	9,861,729.23	19.14		41,658,590.77
511200	TEMPORARY SALARIES-WAGES		62,983.44	192,200.63	0.00		192,200.63-
511300	OVERTIME PAYMENTS		4,846.66	17,887.04	0.00		17,887.04-
	Personal Services Subtotal	51,520,320.00	3,430,388.55	10,071,816.90	19.55	0.00	41,448,503.10
515100	RETIREMENT PLANS EXPENSE	2,997,067.00	235,137.85	679,198.01	22.66		2,317,868.99
515200	FICA EXPENSE	3,109,520.00	224,589.06	681,397.10	21.91		2,428,122.90
515400	LIFE & ACCIDENT INS EXP	45,104.00	3,197.41	9,610.42	21.31		35,493.58
515500	HEALTH INSURANCE EXPENSE	8,306,805.00	398,611.46	1,201,351.03	14.46		7,105,453.97
516400	UNEMPLOYM COMP INS EXP	576.00			0.00		576.00
516500	WORKERS COMP PREMIUMS	155,670.00		25,490.50	16.37		130,179.50
	Major Account 510000 Total	66,135,062.00	4,291,924.33	12,668,863.96	19.16	0.00	53,466,198.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,474.79	2,432.88-	0.00		2,432.88
521200	COMM EXP-VOICE/DATA		524,048.92-	1,264,826.66-	0.00		1,264,826.66
521300	FREIGHT		7,755.14	9,127.99	0.00		9,127.99-
521400	DATA PROCESSING EXPENSE	430,694.00	869.99	572,431.64-	132.91-		1,003,125.64
521500	PUBLICATION & PRINT EXPENSE		15,046.49	72,973.76	0.00		72,973.76-
522100	DUES & SUBSCRIPTION EXPENSE		22,812.24	1,725,835.41	0.00		1,725,835.41-
522200	CONFERENCE REGISTRATION		24,410.44	38,640.28	0.00		38,640.28-
522600	JOB APPLICANT EXPENSE		75.00	270.00	0.00		270.00-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		4,890.55	9,281.11	0.00		9,281.11-
523202	ELECTRICITY		951.38	1,877.61	0.00		1,877.61-
523203	WATER		594.70	1,075.59	0.00		1,075.59-
523219	OTHER UTILITY		2,498.09	3,045.29	0.00		3,045.29-
523600	INTEREST EXPENSE		33,878.13	68,306.74	0.00		68,306.74-
524600	RENT EXPENSE-BUILDINGS		43,083.90	213,281.10	0.00		213,281.10-
525100	RENT EXP-OFFICE EQUIP		2,901.75	7,762.38	0.00		7,762.38-
525400	RENT EXP-COMM EQUIP		2,921.00	8,763.00	0.00		8,763.00-
525500	RENT EXP-OTHER PERS PROP			2,733.54	0.00		2,733.54-
526100	REPAIRS & MAINT-REAL PROPERTY		15,175.20	28,811.58	0.00		28,811.58-
527100	REP & MAINT-OFFICE EQUIP			340.83	0.00		340.83-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHL		280.00	1,024.78	0.00		1,024.78-
527400	REPAIRS & MAINT-DATA PROC		1,322.17	2,134.93-	0.00		2,134.93
527500	REPAIRS & MAINT-COMM EQUIP		139,990.85	235,711.65	0.00		235,711.65-
531100	OFFICE SUPPLIES EXPENSE		984.58	19,114.49	0.00		19,114.49-
533100	HOUSEHOLD & INSTIT EXP		10.00	1,279.67	0.00		1,279.67-
534500	AGRICULTURAL SUPPLIES EXP			39.00	0.00		39.00-
534600	ED & RECREATIONAL SUP EX		82,508.80	331,107.85	0.00		331,107.85-
534800	CONSTRUCTION & MAINT SUPPLIES		280,231.01-	218,995.49-	0.00		218,995.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	169,101.00	399.89	744.42	.44		168,356.58
534901	DATA PROCESSING SUPPLIES		80,207.75	322,302.22	0.00		322,302.22-
535100	MEDICAL SUPPLIES			64.17	0.00		64.17-
538100	VEHICLE & EQUIP SUPP EXP		2,147.76	5,067.32	0.00		5,067.32-
539200	DEBT SERVICE EXPENSE		165,690.98	1,455,831.48	0.00		1,455,831.48-
539951	PURCHASES FOR RESALE		74,253.51	340,006.34	0.00		340,006.34-
541100	ACCTG & AUDITING SERVICES		9,520.00	208,122.06-	0.00		208,122.06
541700	LEGAL RELATED EXPENSE			7,661.50	0.00		7,661.50-
542500	ENG & ARCH SERVICES		1,399.85	82,524.83	0.00		82,524.83-
543100	IT CONSULTING-APPLICATIONS		24,665.00	47,980.00	0.00		47,980.00-
547100	EDUCATIONAL SERVICES		3,900.00	16,000.00	0.00		16,000.00-
549200	JANITORIAL/SECURITY SERVICES		1,571.09	4,232.39	0.00		4,232.39-
554900	OTHER CONTRACTUAL SERVICE		66,848.62-	520,576.66-	0.00		520,576.66
554903	CONTRACTED SVCS - SUB CONTRACT			8,107.50	0.00		8,107.50-
555200	SOFTWARE - NEW PURCHASES		828,842.76	3,617,291.13	0.00		3,617,291.13-
556100	INSURANCE EXPENSE	589,817.00	132,708.92	6,604,780.42	1119.80		6,014,963.42-
559100	OTHER OPERATING EXP	65,790,952.82	29,214.61	1,099,043.13	1.67		64,691,909.69
Major Account 520000 Total		67,055,564.82	889,828.76	13,602,520.18	20.29	0.00	53,453,044.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,715.20	42,132.34	0.00		42,132.34-
571600	MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
572100	COMMERCIAL TRANSPORTATION		9,123.99	13,965.99	0.00		13,965.99-
573100	STATE-OWNED TRANSPORT		10,983.56	21,833.85	0.00		21,833.85-
574500	PERSONAL VEHICLE MILEAGE		2,255.16	6,766.23	0.00		6,766.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,555.13	2,596.25	0.00		2,596.25-
575100	MISC TRAVEL EXPENSES	316,304.00	108.50	1,581.09	.50		314,722.91
Major Account 570000 Total		316,304.00	33,762.02	88,896.23	28.10	0.00	227,407.77

580000 CAPITAL OUTLAY

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Program 781 UNCA ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			19,810.00	0.00		19,810.00-
588004 EQUIPMENT		65,249.83	426,459.10	0.00		426,459.10-
Major Account 580000 Total	0.00	65,249.83	446,269.10	0.00	0.00	446,269.10-
BUDGETED EXPENDITURES TOTAL	133,506,930.82	5,280,764.94	26,806,549.47	20.08	0.00	106,700,381.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,899,930.82	4,376,766.21	23,321,617.49	29.19		56,578,313.33
2 CASH FUNDS	17,367,000.00	17,108.65-	4,123.83	.02		17,362,876.17
5 REVOLVING FUNDS	36,240,000.00	921,107.38	3,480,808.15	9.60		32,759,191.85
BUDGETED EXPENDITURES TOTAL	133,506,930.82	5,280,764.94	26,806,549.47	20.08	0.00	106,700,381.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		143,265.57-	321,320.32-	0.00		321,320.32
472100 SALE OF SUP & MAT		349,957.94-	853,316.60	0.00		853,316.60-
476100 OTHER LIC PERM & FEES		740.00-	2,183.00-	0.00		2,183.00
Major Account 470000 Total	0.00	493,963.51-	529,813.28	0.00	0.00	529,813.28-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		183,922.47-	411,117.71-	0.00		411,117.71
484100 OPERATING DONATIONS & CO		2,000.00-	2,000.00-	0.00		2,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		814.00	2,526.00	0.00		2,526.00-
Major Account 480000 Total	0.00	185,108.47-	413,859.86-	0.00	0.00	413,859.86

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		607,464.00-	2,098,096.85-	0.00		2,098,096.85
493103 TRANS IN-CENTRAL ADMIN			658,313.26-	0.00		658,313.26
493106 TRANS IN-DEF R&M FUND			3,375,000.00-	0.00		3,375,000.00
493200 OPERATING TRANSFERS OUT			1,249,519.79	0.00		1,249,519.79-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-
493206	TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
Major Account 490000 Total		0.00	607,464.00-	881,890.32-	0.00	0.00	881,890.32
BUDGETED REVENUE TOTAL		0.00	1,286,535.98-	765,936.90-	0.00	0.00	765,936.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		141,747.29-	1,672,725.72	0.00		1,672,725.72-
5	REVOLVING FUNDS		1,144,788.69-	2,438,662.62-	0.00		2,438,662.62
BUDGETED REVENUE TOTAL		0.00	1,286,535.98-	765,936.90-	0.00	0.00	765,936.90

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,323.94	2,518.45	0.00		2,518.45-
572100	COMMERCIAL TRANSPORTATION		5,065.53	6,707.80	0.00		6,707.80-
573100	STATE-OWNED TRANSPORT			155.00	0.00		155.00-
574500	PERSONAL VEHICLE MILEAGE			185.19	0.00		185.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,463.75	1,600.37	0.00		1,600.37-
575100	MISC TRAVEL EXPENSES		47.00	83.00	0.00		83.00-
Major Account 570000 Total		0.00	8,900.22	11,249.81	0.00	0.00	11,249.81-
BUDGETED EXPENDITURES TOTAL		3,320,000.00	82,148.18	360,257.94	10.85	0.00	2,959,742.06
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,320,000.00	82,148.18	360,257.94	10.85		2,959,742.06
BUDGETED EXPENDITURES TOTAL		3,320,000.00	82,148.18	360,257.94	10.85	0.00	2,959,742.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		108,561.75-	532,407.03-	0.00		532,407.03
Major Account 460000 Total		0.00	108,561.75-	532,407.03-	0.00	0.00	532,407.03
BUDGETED REVENUE TOTAL		0.00	108,561.75-	532,407.03-	0.00	0.00	532,407.03
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		108,561.75-	532,407.03-	0.00		532,407.03
BUDGETED REVENUE TOTAL		0.00	108,561.75-	532,407.03-	0.00	0.00	532,407.03

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,141,777.00	388,044.26	1,144,259.77	22.25		3,997,517.23
511200	TEMPORARY SALARIES-WAGES		9,636.49	28,130.11	0.00		28,130.11-
511300	OVERTIME PAYMENTS		617.35	3,014.11	0.00		3,014.11-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	5,141,777.00	403,298.10	1,180,403.99	22.96	0.00	3,961,373.01
515100	RETIREMENT PLANS EXPENSE	308,507.00	23,844.69	63,015.67	20.43		245,491.33
515200	FICA EXPENSE	356,926.00	28,688.04	83,919.23	23.51		273,006.77
515400	LIFE & ACCIDENT INS EXP	5,143.00	375.83	1,122.05	21.82		4,020.95
515500	HEALTH INSURANCE EXPENSE	975,232.00	47,359.98	142,493.69	14.61		832,738.31
516500	WORKERS COMP PREMIUMS	16,022.00		15,256.00	95.22		766.00
	Major Account 510000 Total	6,803,607.00	503,566.64	1,486,210.63	21.84	0.00	5,317,396.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46.10	6,257.59	0.00		6,257.59-
521200	COMM EXP-VOICE/DATA		1,958.93	6,012.53	0.00		6,012.53-
521300	FREIGHT		18.14	236.63	0.00		236.63-
521500	PUBLICATION & PRINT EXPENSE			28,134.54	0.00		28,134.54-
522100	DUES & SUBSCRIPTION EXPENSE		1,487.94	4,295.63	0.00		4,295.63-
522200	CONFERENCE REGISTRATION		3,168.00	9,323.00	0.00		9,323.00-
522600	JOB APPLICANT EXPENSE		225.00	265.00	0.00		265.00-
524600	RENT EXPENSE-BUILDINGS		12,857.00	51,428.00	0.00		51,428.00-
524700	RENT EXP-OTHER REAL PROP			725.00	0.00		725.00-
525100	RENT EXP-OFFICE EQUIP		234.75	322.09	0.00		322.09-
527100	REP & MAINT-OFFICE EQUIP			1,725.54	0.00		1,725.54-
531100	OFFICE SUPPLIES EXPENSE		1,141.23	10,458.39	0.00		10,458.39-
533900	FOOD EXPENSE		219.71	3,352.19	0.00		3,352.19-
534600	ED & RECREATIONAL SUP EX		2,800.19	4,487.16	0.00		4,487.16-
534901	DATA PROCESSING SUPPLIES		99.36	1,306.34	0.00		1,306.34-
538100	VEHICLE & EQUIP SUPP EXP			423.42	0.00		423.42-
539100	INDIRECT COST ALLOWANCE		20,268.33	41,719.79	0.00		41,719.79-
541100	ACCTG & AUDITING SERVICES			273.05	0.00		273.05-
541500	LEGAL SERVICES EXPENSE			246.00	0.00		246.00-
554900	OTHER CONTRACTUAL SERVICE		155,014.44	593,398.10	0.00		593,398.10-

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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>
554903	CONTRACTED SVCS - SUB CONTRACT		44,383.60	66,741.68	0.00		66,741.68-
555200	SOFTWARE - NEW PURCHASES			42,698.96	0.00		42,698.96-
559100	OTHER OPERATING EXP	7,486,393.00	8,163.99	8,188.99	.11		7,478,204.01
Major Account 520000 Total		7,486,393.00	252,086.71	882,019.62	11.78	0.00	6,604,373.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		123.92	11,755.42	0.00		11,755.42-
571600	MEALS-NOT TRAVEL STATUS			61.44	0.00		61.44-
571800	TAXABLE TRAVEL EXPENSES			14.68	0.00		14.68-
572100	COMMERCIAL TRANSPORTATION		2,668.45	4,969.88	0.00		4,969.88-
573100	STATE-OWNED TRANSPORT		160.48	320.96	0.00		320.96-
574500	PERSONAL VEHICLE MILEAGE		711.96	2,001.53	0.00		2,001.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,199.20	9,710.42	0.00		9,710.42-
575100	MISC TRAVEL EXPENSES			163.50	0.00		163.50-
Major Account 570000 Total		0.00	4,864.01	28,997.83	0.00	0.00	28,997.83-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			3,119.03	0.00		3,119.03-
Major Account 580000 Total		0.00	0.00	3,119.03	0.00	0.00	3,119.03-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			88,953.00	0.00		88,953.00-
Major Account 590000 Total		0.00	0.00	88,953.00	0.00	0.00	88,953.00-
UNBUDGETED EXPENDITURES TOTAL		14,290,000.00	760,517.36	2,489,300.11	17.42	0.00	11,800,699.89
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	14,290,000.00	760,517.36	2,489,300.11	17.42		11,800,699.89
UNBUDGETED EXPENDITURES TOTAL		14,290,000.00	760,517.36	2,489,300.11	17.42	0.00	11,800,699.89

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471101	PROF & TECH GRNT/CONT-ITD			34,083.26-	0.00		34,083.26
472100	SALE OF SUP & MAT			99,957.07-	0.00		99,957.07
Major Account 470000 Total		0.00	0.00	134,040.33-	0.00	0.00	134,040.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67,469.23-	277,544.64-	0.00		277,544.64
484100	OPERATING DONATIONS & CO		3,537.30-	21,537.30-	0.00		21,537.30
484101	RESTRICTED-DONATIONS		5,826,056.54	1,174,750.09-	0.00		1,174,750.09
484106	INDIRECT COST-PRIVATE		476,866.34-	286,274.75-	0.00		286,274.75
484500	REIMB NON-GOVT SOURCES			57,275.65-	0.00		57,275.65
484900	OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
Major Account 480000 Total		0.00	5,278,183.67	2,071,416.95-	0.00	0.00	2,071,416.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
UNBUDGETED REVENUE TOTAL		0.00	5,428,183.67	2,055,457.28-	0.00	0.00	2,055,457.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,428,183.67	2,055,457.28-	0.00		2,055,457.28
UNBUDGETED REVENUE TOTAL		0.00	5,428,183.67	2,055,457.28-	0.00	0.00	2,055,457.28

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,608.00	24,247.78	72,560.80	18.48		320,047.20
511200	TEMPORARY SALARIES-WAGES		5,561.76	12,471.39	0.00		12,471.39-
511300	OVERTIME PAYMENTS		50.94	120.87	0.00		120.87-
	Personal Services Subtotal	392,608.00	29,860.48	85,153.06	21.69	0.00	307,454.94
515100	RETIREMENT PLANS EXPENSE	21,202.00	1,678.57	5,024.06	23.70		16,177.94
515200	FICA EXPENSE	25,911.00	1,809.97	5,813.76	22.44		20,097.24
515400	LIFE & ACCIDENT INS EXP	393.00	27.93	83.65	21.28		309.35
515500	HEALTH INSURANCE EXPENSE	58,106.00	2,249.34	6,747.91	11.61		51,358.09
515501	HEALTH INSURANCE NAS		5,149.72	10,416.49	0.00		10,416.49-
516500	WORKERS COMP PREMIUMS	1,373.00		1,605.00	116.90		232.00-
	Major Account 510000 Total	499,593.00	40,776.01	114,843.93	22.99	0.00	384,749.07
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,113.36	3,288.86	0.00		3,288.86-
521300	FREIGHT		227.63	521.61	0.00		521.61-
521500	PUBLICATION & PRINT EXPENSE		95.10	95.10	0.00		95.10-
522100	DUES & SUBSCRIPTION EXPENSE		15,798.39	68,030.23	0.00		68,030.23-
522200	CONFERENCE REGISTRATION			2,290.00	0.00		2,290.00-
523202	ELECTRICITY		182.83	513.31	0.00		513.31-
524600	RENT EXPENSE-BUILDINGS		1,272.65	3,743.69	0.00		3,743.69-
525200	RENT EXP-DATA PROC EQUIP		800.00	2,400.00	0.00		2,400.00-
525500	RENT EXP-OTHER PERS PROP		79.80	239.40	0.00		239.40-
531100	OFFICE SUPPLIES EXPENSE		75.37	132.46-	0.00		132.46
533100	HOUSEHOLD & INSTIT EXP		190.65	59.63-	0.00		59.63
534901	DATA PROCESSING SUPPLIES		480.20	1,254.89-	0.00		1,254.89
538100	VEHICLE & EQUIP SUPP EXP		48.55	29.39-	0.00		29.39
539951	PURCHASES FOR RESALE		941,820.32	3,398,203.93	0.00		3,398,203.93-
541100	ACCTG & AUDITING SERVICES		8,020.00-	29,431.77	0.00		29,431.77-
541700	LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500	ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
554900	OTHER CONTRACTUAL SERVICE		46,268.17-	43,972.63-	0.00		43,972.63
555200	SOFTWARE - NEW PURCHASES			133,650.07	0.00		133,650.07-
556100	INSURANCE EXPENSE		1,145.46	2,108.82	0.00		2,108.82-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	14,500,407.00	7,697.19	16,052.69	.11		14,484,354.31
Major Account 520000 Total		14,500,407.00	916,739.33	3,572,005.76	24.63	0.00	10,928,401.24
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			454.76	0.00		454.76-
Major Account 570000 Total		0.00	0.00	454.76	0.00	0.00	454.76-
BUDGETED EXPENDITURES TOTAL		15,000,000.00	957,515.34	3,687,304.45	24.58	0.00	11,312,695.55
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,000,000.00	957,515.34	3,687,304.45	24.58		11,312,695.55
BUDGETED EXPENDITURES TOTAL		15,000,000.00	957,515.34	3,687,304.45	24.58	0.00	11,312,695.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,230.00-	19,475.00-	0.00		19,475.00
472100	SALE OF SUP & MAT		1,587,802.41-	34,929.72-	0.00		34,929.72
Major Account 470000 Total		0.00	1,605,032.41-	54,404.72-	0.00	0.00	54,404.72
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		91,409.84-	91,409.84-	0.00		91,409.84
Major Account 480000 Total		0.00	91,409.84-	91,409.84-	0.00	0.00	91,409.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			73,817.40-	0.00		73,817.40
493200	OPERATING TRANSFERS OUT			74,512.12	0.00		74,512.12-
Major Account 490000 Total		0.00	0.00	694.72	0.00	0.00	694.72-
BUDGETED REVENUE TOTAL		0.00	1,696,442.25-	145,119.84-	0.00	0.00	145,119.84
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>
5	REVOLVING FUNDS		1,696,442.25-	145,119.84-	0.00		145,119.84
BUDGETED REVENUE TOTAL		0.00	1,696,442.25-	145,119.84-	0.00	0.00	145,119.84

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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	119,241,154.00	8,174,752.32	25,177,516.34	21.11		94,063,637.66
511200	TEMPORARY SALARIES-WAGES		1,334,428.82	3,520,355.92	0.00		3,520,355.92-
511300	OVERTIME PAYMENTS		18,960.40	44,187.46	0.00		44,187.46-
511900	SUPPLEMENTAL		70,024.77	136,798.36	0.00		136,798.36-
	Personal Services Subtotal	119,241,154.00	9,598,166.31	28,878,858.08	24.22	0.00	90,362,295.92
515100	RETIREMENT PLANS EXPENSE	6,371,278.00	594,060.21	1,850,590.37	29.05		4,520,687.63
515200	FICA EXPENSE	7,120,034.00	643,959.12	1,998,532.96	28.07		5,121,501.04
515400	LIFE & ACCIDENT INS EXP	90,154.00	8,336.68	24,742.82	27.45		65,411.18
515500	HEALTH INSURANCE EXPENSE	14,263,521.00	1,093,846.67	3,280,515.83	23.00		10,983,005.17
516400	UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500	WORKERS COMP PREMIUMS	458,376.00	8,742.85-	28,021.22-	6.11-		486,397.22
	Major Account 510000 Total	147,578,517.00	11,929,626.14	36,005,218.84	24.40	0.00	111,573,298.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,636.95	47,991.27	0.00		47,991.27-
521200	COMM EXP-VOICE/DATA		52,331.83	161,706.15	0.00		161,706.15-
521300	FREIGHT		893.62	3,054.76	0.00		3,054.76-
521400	DATA PROCESSING EXPENSE	63,517.00	1,680.00	1,680.00	2.64		61,837.00
521500	PUBLICATION & PRINT EXPENSE		87,198.84	307,424.39	0.00		307,424.39-
521900	AWARDS EXPENSE		8,160.37	8,775.30	0.00		8,775.30-
522000	1099 AWARDS		250.00	430.00	0.00		430.00-
522100	DUES & SUBSCRIPTION EXPENSE		320,483.35	645,344.77	0.00		645,344.77-
522200	CONFERENCE REGISTRATION		37,981.96	77,015.48	0.00		77,015.48-
522400	SUBSISTENCE		121,234.63	149,462.38	0.00		149,462.38-
522600	JOB APPLICANT EXPENSE		65,463.70	107,189.74	0.00		107,189.74-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		87,775.03	244,836.00	0.00		244,836.00-
523202	ELECTRICITY		193,531.94	590,287.02	0.00		590,287.02-
523203	WATER		39,327.53	119,360.94	0.00		119,360.94-
523204	SEWER		21,037.67	55,604.67	0.00		55,604.67-
523219	OTHER UTILITY		159.20	159.20	0.00		159.20-
524600	RENT EXPENSE-BUILDINGS		10,866.59	43,695.34	0.00		43,695.34-
524700	RENT EXP-OTHER REAL PROP		1,528.25	3,393.00	0.00		3,393.00-

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		62,869.38	133,159.28	0.00		133,159.28-
571103	BOARD & LODGING-FOREIGN		12,800.55	62,344.10	0.00		62,344.10-
571600	MEALS-NOT TRAVEL STATUS			27.48	0.00		27.48-
571800	TAXABLE TRAVEL EXPENSES			88.11	0.00		88.11-
572100	COMMERCIAL TRANSPORTATION		30,131.79	59,136.78	0.00		59,136.78-
572103	COMERCIAL FARES-FOREIGN		16,531.82	45,099.51	0.00		45,099.51-
573100	STATE-OWNED TRANSPORT		550.00	1,440.77	0.00		1,440.77-
574500	PERSONAL VEHICLE MILEAGE		2,751.62	6,951.08	0.00		6,951.08-
574503	MILEAGE ALLOW-FOREIGN		10.20	16.00	0.00		16.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,976.53	27,822.94	0.00		27,822.94-
575100	MISC TRAVEL EXPENSES	1,648,626.00	852.80	3,232.84	.20		1,645,393.16
575103	MISC TVL EXP-FOREIGN		1,636.46	3,570.97	0.00		3,570.97-
Major Account 570000 Total		1,648,626.00	137,111.15	342,889.86	20.80	0.00	1,305,736.14
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31.65	31.65	0.00		31.65-
588004	EQUIPMENT		109,478.29	992,596.73	0.00		992,596.73-
Major Account 580000 Total		0.00	109,509.94	992,628.38	0.00	0.00	992,628.38-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	1,868,715.00	2,003,620.00	26.70		5,501,380.00
599100	OTHER GOVERNMENT AID	917,809.00	3,780,878.88	3,929,538.63	428.14		3,011,729.63-
599102	NON-TAXABLE STIPENDS		228,643.78	170,097.87	0.00		170,097.87-
599104	STUDENT TUITION		154,467.77	415,715.34	0.00		415,715.34-
Major Account 590000 Total		8,422,809.00	6,032,705.43	6,518,971.84	77.40	0.00	1,903,837.16
BUDGETED EXPENDITURES TOTAL		250,616,786.25	20,567,689.00	49,484,183.98	19.74	0.00	201,132,602.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,652,463.25	6,998,964.38	20,067,821.66	27.25		53,584,641.59
2	CASH FUNDS	131,964,323.00	11,740,586.25	23,538,506.31	17.84		108,425,816.69
5	REVOLVING FUNDS	45,000,000.00	1,828,138.37	5,877,856.01	13.06		39,122,143.99
BUDGETED EXPENDITURES TOTAL		250,616,786.25	20,567,689.00	49,484,183.98	19.74	0.00	201,132,602.27

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		66.10	32,479.47-	0.00		32,479.47
461500	OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER			14,970.00-	0.00		14,970.00
Major Account 460000 Total		0.00	5,037.29-	57,664.81-	0.00	0.00	57,664.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,076,396.18-	27,888,303.17-	0.00		27,888,303.17
471102	GEN FUND REMISSIONS-CASH		10,676,326.96	10,126,691.44	0.00		10,126,691.44-
471103	NON RESIDENT TUITION		7,487,346.00-	7,465,087.06-	0.00		7,465,087.06
471104	OFF-CAMPUS TUITION		322,243.00-	320,395.00-	0.00		320,395.00
472100	SALE OF SUP & MAT		19,519.48-	32,681.25-	0.00		32,681.25
472200	REPROD & PUBLICATIONS		653.20-	1,175.58-	0.00		1,175.58
474100	GENERAL BUSINESS FEES		778.76-	15,005.31-	0.00		15,005.31
476100	OTHER LIC PERM & FEES		1,422.50-	3,258.73-	0.00		3,258.73
Major Account 470000 Total		0.00	27,232,032.16-	25,599,214.66-	0.00	0.00	25,599,214.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104,038.50-	335,132.34-	0.00		335,132.34
483100	HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200	BUILDING & SPACE RENTAL		18,302.40-	37,232.37-	0.00		37,232.37
483400	OTHER RENTAL REVENUE		47,090.00-	146,128.00-	0.00		146,128.00
484101	RESTRICTED-DONATIONS			500.00-	0.00		500.00
484105	INDIRECT COST-OTHER		371,209.94-	1,692,987.68-	0.00		1,692,987.68
484800	ROYALTY REVENUE			331.34-	0.00		331.34
486300	CLEARING ACCOUNT		42,375.23-	64,906.85-	0.00		64,906.85
486351	NSF ITEMS SUSPENSE		134,827.73	197,151.36	0.00		197,151.36-
Major Account 480000 Total		0.00	448,188.34-	2,083,150.22-	0.00	0.00	2,083,150.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		14.25-	583,380.58-	0.00		583,380.58
493200	OPERATING TRANSFERS OUT		325,397.78	2,923,659.68	0.00		2,923,659.68-
493203	TRANS OUT-CENTRAL ADMIN			108,313.26	0.00		108,313.26-

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493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total		0.00	325,383.53	3,111,115.86	0.00	0.00	3,111,115.86-
BUDGETED REVENUE TOTAL		0.00	27,359,874.26-	24,628,913.83-	0.00	0.00	24,628,913.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,837,026.21-	17,358,758.68-	0.00		17,358,758.68
5	REVOLVING FUNDS		8,522,848.05-	7,270,155.15-	0.00		7,270,155.15
BUDGETED REVENUE TOTAL		0.00	27,359,874.26-	24,628,913.83-	0.00	0.00	24,628,913.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,349,498.00	72,585.43	303,948.10	12.94		2,045,549.90
511200	TEMPORARY SALARIES-WAGES		62,504.34	413,864.12	0.00		413,864.12-
	Personal Services Subtotal	2,349,498.00	135,089.77	717,812.22	30.55	0.00	1,631,685.78
515100	RETIREMENT PLANS EXPENSE	101,030.00	4,984.06	31,328.87	31.01		69,701.13
515200	FICA EXPENSE	122,175.00	3,345.28	34,948.17	28.61		87,226.83
515400	LIFE & ACCIDENT INS EXP	2,348.00	64.67	364.86	15.54		1,983.14
515500	HEALTH INSURANCE EXPENSE	345,377.00	6,069.56	48,873.82	14.15		296,503.18
516500	WORKERS COMP PREMIUMS		879.30	3,295.19	0.00		3,295.19-
	Major Account 510000 Total	2,920,428.00	150,432.64	836,623.13	28.65	0.00	2,083,804.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.84	8.24	0.00		8.24-
521200	COMM EXP-VOICE/DATA		976.00	3,733.21	0.00		3,733.21-
521300	FREIGHT		98.33	210.69	0.00		210.69-
521400	DATA PROCESSING EXPENSE		560.00	560.00	0.00		560.00-
521500	PUBLICATION & PRINT EXPENSE		22.66	2,982.84	0.00		2,982.84-
522100	DUES & SUBSCRIPTION EXPENSE		205.00	1,172.00	0.00		1,172.00-
522200	CONFERENCE REGISTRATION		3,380.00	8,116.50	0.00		8,116.50-
522400	SUBSISTENCE			932.90	0.00		932.90-
525200	RENT EXP-DATA PROC EQUIP		1,285.60	1,285.60	0.00		1,285.60-
525500	RENT EXP-OTHER PERS PROP		2,326.14	7,080.53	0.00		7,080.53-
526100	REPAIRS & MAINT-REAL PROPERTY			14,075.00	0.00		14,075.00-
527100	REP & MAINT-OFFICE EQUIP			263.81	0.00		263.81-
531100	OFFICE SUPPLIES EXPENSE		9,624.45	15,674.85	0.00		15,674.85-
534600	ED & RECREATIONAL SUP EX		6,598.00	9,819.89	0.00		9,819.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	11,597.61	11,597.61	.72		1,595,571.39
534901	DATA PROCESSING SUPPLIES		2,526.42	2,526.42	0.00		2,526.42-
537100	LABORATORY SUP EXP		7,125.28	38,274.16	0.00		38,274.16-
538100	VEHICLE & EQUIP SUPP EXP		35.49	125.34	0.00		125.34-
539100	INDIRECT COST ALLOWANCE		111,732.04	635,693.73	0.00		635,693.73-
545000	LABORATORY SERVICES		2,235.40	17,711.38	0.00		17,711.38-
554900	OTHER CONTRACTUAL SERVICE		17,745.00	324,989.58	0.00		324,989.58-
554903	CONTRACTED SVCS - SUB CONTRACT		213,973.15	591,060.15	0.00		591,060.15-

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555200	SOFTWARE - NEW PURCHASES		106.00	106.00	0.00		106.00-
559100	OTHER OPERATING EXP	14,310,050.00	8,888.64	13,679.14	.10		14,296,370.86
Major Account 520000 Total		15,917,219.00	401,042.05	1,701,679.57	10.69	0.00	14,215,539.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,623.49	15,032.59	0.00		15,032.59-
571103	BOARD & LODGING-FOREIGN		1,828.21	5,957.87	0.00		5,957.87-
572100	COMMERCIAL TRANSPORTATION		7,733.52	11,136.97	0.00		11,136.97-
572103	COMERCIAL FARES-FOREIGN			3,318.05	0.00		3,318.05-
574500	PERSONAL VEHICLE MILEAGE		69.70	308.72	0.00		308.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,864.06	25,871.23	0.00		25,871.23-
575100	MISC TRAVEL EXPENSES	423,731.00	27.00	849.25	.20		422,881.75
Major Account 570000 Total		423,731.00	19,145.98	62,474.68	14.74	0.00	361,256.32
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		19,525.81	29,201.71	0.00		29,201.71-
Major Account 580000 Total		0.00	19,525.81	29,201.71	0.00	0.00	29,201.71-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	95,738,622.00	32,463.50-	39,163.50-	.04-		95,777,785.50
599102	NON-TAXABLE STIPENDS		19,864,955.00	21,315,294.00	0.00		21,315,294.00-
599104	STUDENT TUITION		18,755.00	38,109.00	0.00		38,109.00-
Major Account 590000 Total		95,738,622.00	19,851,246.50	21,314,239.50	22.26	0.00	74,424,382.50
BUDGETED EXPENDITURES TOTAL		115,000,000.00	20,441,392.98	23,944,218.59	20.82	0.00	91,055,781.41
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	115,000,000.00	20,441,392.98	23,944,218.59	20.82		91,055,781.41
BUDGETED EXPENDITURES TOTAL		115,000,000.00	20,441,392.98	23,944,218.59	20.82	0.00	91,055,781.41

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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	306,456.00	181,357.28	442,324.18	144.34		135,868.18-
511200	TEMPORARY SALARIES-WAGES		95,769.75	606,894.97	0.00		606,894.97-
511300	OVERTIME PAYMENTS		2,830.82	4,705.03	0.00		4,705.03-
511900	SUPPLEMENTAL		70.00	210.00	0.00		210.00-
	Personal Services Subtotal	306,456.00	280,027.85	1,054,134.18	343.98	0.00	747,678.18-
515100	RETIREMENT PLANS EXPENSE	13,178.00	11,049.05	46,963.28	356.38		33,785.28-
515200	FICA EXPENSE	15,936.00	13,742.71	59,799.87	375.25		43,863.87-
515400	LIFE & ACCIDENT INS EXP	306.00	180.76	584.27	190.94		278.27-
515500	HEALTH INSURANCE EXPENSE	45,049.00	24,561.02	82,336.46	182.77		37,287.46-
516500	WORKERS COMP PREMIUMS		1,427.08	5,136.50	0.00		5,136.50-
	Major Account 510000 Total	380,925.00	330,988.47	1,248,954.56	327.87	0.00	868,029.56-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		270.33	862.86	0.00		862.86-
521300	FREIGHT		1,563.35	2,827.22	0.00		2,827.22-
521500	PUBLICATION & PRINT EXPENSE		1,140.54	3,438.02	0.00		3,438.02-
522100	DUES & SUBSCRIPTION EXPENSE		10,268.50	24,335.91	0.00		24,335.91-
522200	CONFERENCE REGISTRATION		2,799.00	5,009.00	0.00		5,009.00-
522400	SUBSISTENCE		31,354.50	115,578.91	0.00		115,578.91-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP		1,849.80	8,793.44	0.00		8,793.44-
531100	OFFICE SUPPLIES EXPENSE		15,354.01	55,790.28	0.00		55,790.28-
533900	FOOD EXPENSE		969.60	5,480.41	0.00		5,480.41-
534600	ED & RECREATIONAL SUP EX			1,366.25-	0.00		1,366.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	756.35	5,212.87	2.49		204,418.13
534901	DATA PROCESSING SUPPLIES		3,003.96	4,114.67	0.00		4,114.67-
535100	MEDICAL SUPPLIES			52.41	0.00		52.41-
537100	LABORATORY SUP EXP		9,636.62	13,990.14	0.00		13,990.14-
538100	VEHICLE & EQUIP SUPP EXP		362.06	690.31	0.00		690.31-
539100	INDIRECT COST ALLOWANCE		168,377.43	656,984.25	0.00		656,984.25-
543500	MGT CONSULTANT SERVICES		1,600.00	13,400.00	0.00		13,400.00-
547100	EDUCATIONAL SERVICES			4,700.00	0.00		4,700.00-
554900	OTHER CONTRACTUAL SERVICE		56,016.47	100,849.08	0.00		100,849.08-

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554903	CONTRACTED SVCS - SUB CONTRACT		356,430.62	880,039.89	0.00		880,039.89-
556100	INSURANCE EXPENSE		8,129.98	8,129.98	0.00		8,129.98-
559100	OTHER OPERATING EXP	1,866,528.00	265.98	469.70	.03		1,866,058.30
Major Account 520000 Total		2,076,159.00	670,399.10	1,909,633.10	91.98	0.00	166,525.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,806.80	55,833.57	0.00		55,833.57-
571103	BOARD & LODGING-FOREIGN		2,461.80	4,274.12	0.00		4,274.12-
572100	COMMERCIAL TRANSPORTATION		66,101.84	75,244.93	0.00		75,244.93-
572103	COMERCIAL FARES-FOREIGN		1,070.89	14,329.02	0.00		14,329.02-
573100	STATE-OWNED TRANSPORT		690.00	1,000.00	0.00		1,000.00-
574500	PERSONAL VEHICLE MILEAGE		752.73	2,497.50	0.00		2,497.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		178,853.64	283,133.80	0.00		283,133.80-
575100	MISC TRAVEL EXPENSES	55,269.00	277.00	719.08	1.30		54,549.92
575103	MISC TVL EXP-FOREIGN		126.00	126.00	0.00		126.00-
Major Account 570000 Total		55,269.00	263,140.70	437,158.02	790.96	0.00	381,889.02-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		241.31	1,415.62	0.00		1,415.62-
Major Account 580000 Total		0.00	241.31	1,415.62	0.00	0.00	1,415.62-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	12,487,647.00	900.00	16,770.00	.13		12,470,877.00
599102	NON-TAXABLE STIPENDS		460,335.56	1,015,835.86	0.00		1,015,835.86-
599104	STUDENT TUITION		17,211.50	24,660.50	0.00		24,660.50-
Major Account 590000 Total		12,487,647.00	478,447.06	1,057,266.36	8.47	0.00	11,430,380.64
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,743,216.64	4,654,427.66	31.03	0.00	10,345,572.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,000,000.00	1,743,216.64	4,654,427.66	31.03		10,345,572.34
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,743,216.64	4,654,427.66	31.03	0.00	10,345,572.34

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,604,686.21-	4,515,280.75-	0.00		4,515,280.75
Major Account 460000 Total		0.00	1,604,686.21-	4,515,280.75-	0.00	0.00	4,515,280.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,596.56-	10,719.00	0.00		10,719.00-
484100	OPERATING DONATIONS & CO		2,164.51-	2,164.51-	0.00		2,164.51
484101	RESTRICTED-DONATIONS		3,376.75		0.00		
484900	OTHER PRIVATE SOURCES			390.00	0.00		390.00-
Major Account 480000 Total		0.00	1,384.32-	8,944.49	0.00	0.00	8,944.49-
BUDGETED REVENUE TOTAL		0.00	1,606,070.53-	4,506,336.26-	0.00	0.00	4,506,336.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,606,070.53-	4,506,336.26-	0.00		4,506,336.26
BUDGETED REVENUE TOTAL		0.00	1,606,070.53-	4,506,336.26-	0.00	0.00	4,506,336.26

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,901,370.00	418,048.18	1,116,060.19	28.61		2,785,309.81
511200	TEMPORARY SALARIES-WAGES		152,598.63	712,805.66	0.00		712,805.66-
511300	OVERTIME PAYMENTS		85.33	2,012.33	0.00		2,012.33-
511900	SUPPLEMENTAL		127.96	2,267.96	0.00		2,267.96-
	Personal Services Subtotal	3,901,370.00	570,860.10	1,833,146.14	46.99	0.00	2,068,223.86
515100	RETIREMENT PLANS EXPENSE	167,804.00	22,994.87	84,969.01	50.64		82,834.99
515200	FICA EXPENSE	199,022.00	25,670.73	103,135.77	51.82		95,886.23
515400	LIFE & ACCIDENT INS EXP	3,903.00	343.37	1,121.71	28.74		2,781.29
515500	HEALTH INSURANCE EXPENSE	538,521.00	40,644.76	135,017.26	25.07		403,503.74
516500	WORKERS COMP PREMIUMS		2,211.31	7,456.62	0.00		7,456.62-
	Major Account 510000 Total	4,810,620.00	662,725.14	2,164,846.51	45.00	0.00	2,645,773.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		622.00	1,576.86	0.00		1,576.86-
521200	COMM EXP-VOICE/DATA		2,563.59	7,091.69	0.00		7,091.69-
521300	FREIGHT		1,386.59	3,455.73	0.00		3,455.73-
521400	DATA PROCESSING EXPENSE		700.00	700.00	0.00		700.00-
521500	PUBLICATION & PRINT EXPENSE		17,406.00	27,793.12	0.00		27,793.12-
521900	AWARDS EXPENSE		506.71	4,489.96	0.00		4,489.96-
522000	1099 AWARDS		2,000.00-	3,625.00	0.00		3,625.00-
522100	DUES & SUBSCRIPTION EXPENSE		48,934.80	83,655.55	0.00		83,655.55-
522200	CONFERENCE REGISTRATION		10,489.21	26,041.04	0.00		26,041.04-
522400	SUBSISTENCE		4,376.76	7,987.99	0.00		7,987.99-
523202	ELECTRICITY		345.74	660.85	0.00		660.85-
524600	RENT EXPENSE-BUILDINGS		1,434.60	3,169.20	0.00		3,169.20-
524700	RENT EXP-OTHER REAL PROP		1,880.80	5,843.05	0.00		5,843.05-
525400	RENT EXP-COMM EQUIP		2,434.00	11,736.00	0.00		11,736.00-
525500	RENT EXP-OTHER PERS PROP		2,336.11	4,751.32	0.00		4,751.32-
526100	REPAIRS & MAINT-REAL PROPERTY		152.25	12,114.25	0.00		12,114.25-
527100	REP & MAINT-OFFICE EQUIP		276.73	1,104.87	0.00		1,104.87-
527600	REP & MAINT-HOUSE/INST E		427.99	427.99	0.00		427.99-
527800	REP & MAINT-OTHER PROPER		290.42	560.42	0.00		560.42-
531100	OFFICE SUPPLIES EXPENSE		21,157.79	46,015.46	0.00		46,015.46-

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533100	HOUSEHOLD & INSTIT EXP		141.70	141.70	0.00		141.70-
533900	FOOD EXPENSE		19,702.34	41,969.67	0.00		41,969.67-
534600	ED & RECREATIONAL SUP EX		25,861.98	49,926.86	0.00		49,926.86-
534700	ENG TECH & COMM SUP EXP			182.32	0.00		182.32-
534800	CONSTRUCTION & MAINT SUPPLIES		11,601.67	32,206.63	0.00		32,206.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	31,864.28	115,497.95	3.02		3,707,007.05
534901	DATA PROCESSING SUPPLIES		4,048.23	28,835.85	0.00		28,835.85-
535100	MEDICAL SUPPLIES			216.60	0.00		216.60-
537100	LABORATORY SUP EXP		7,458.04-	30,069.12	0.00		30,069.12-
538100	VEHICLE & EQUIP SUPP EXP		32.39	838.32	0.00		838.32-
539100	INDIRECT COST ALLOWANCE		87,402.62	407,084.15	0.00		407,084.15-
542500	ENG & ARCH SERVICES			250.00	0.00		250.00-
543100	IT CONSULTING-APPLICATIONS		25,750.00	25,750.00	0.00		25,750.00-
545000	LABORATORY SERVICES		7,548.00	8,552.25	0.00		8,552.25-
547100	EDUCATIONAL SERVICES		17,750.00	87,730.20	0.00		87,730.20-
554900	OTHER CONTRACTUAL SERVICE		34,081.97	147,203.24	0.00		147,203.24-
554903	CONTRACTED SVCS - SUB CONTRACT		4,657.82	5,193.59	0.00		5,193.59-
555200	SOFTWARE - NEW PURCHASES		5,115.90	6,322.18	0.00		6,322.18-
559100	OTHER OPERATING EXP	9,100,349.00	11,417.03	18,580.54	.20		9,081,768.46
Major Account 520000 Total		12,922,854.00	395,239.98	1,259,351.52	9.75	0.00	11,663,502.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,453.80	37,567.12	0.00		37,567.12-
571103	BOARD & LODGING-FOREIGN		2,903.33	11,502.91	0.00		11,502.91-
571800	TAXABLE TRAVEL EXPENSES			201.60	0.00		201.60-
572100	COMMERCIAL TRANSPORTATION		6,290.83	13,632.22	0.00		13,632.22-
572103	COMERCIAL FARES-FOREIGN		3,784.92	5,787.66	0.00		5,787.66-
573100	STATE-OWNED TRANSPORT		25.00	252.93	0.00		252.93-
574500	PERSONAL VEHICLE MILEAGE		1,489.20	3,029.70	0.00		3,029.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,300.13	26,772.79	0.00		26,772.79-
575100	MISC TRAVEL EXPENSES	285,000.00	812.37	2,433.14	.85		282,566.86
575103	MISC TVL EXP-FOREIGN			399.17	0.00		399.17-
Major Account 570000 Total		285,000.00	34,059.58	101,579.24	35.64	0.00	183,420.76
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			9,911.63	0.00		9,911.63-

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Major Account 580000 Total		0.00	0.00	9,911.63	0.00	0.00	9,911.63-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		41.25	58.75	0.00		58.75-
599100	OTHER GOVERNMENT AID	31,981,526.00	7,333.32	14,666.64	.05		31,966,859.36
599102	NON-TAXABLE STIPENDS		8,104,026.33	8,446,888.08	0.00		8,446,888.08-
599104	STUDENT TUITION		10,106.00	32,493.00	0.00		32,493.00-
Major Account 590000 Total		31,981,526.00	8,121,506.90	8,494,106.47	26.56	0.00	23,487,419.53
UNBUDGETED EXPENDITURES TOTAL		50,000,000.00	9,213,531.60	12,029,795.37	24.06	0.00	37,970,204.63
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	50,000,000.00	9,213,531.60	12,029,795.37	24.06		37,970,204.63
UNBUDGETED EXPENDITURES TOTAL		50,000,000.00	9,213,531.60	12,029,795.37	24.06	0.00	37,970,204.63
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER		3,448.63-	4,310.53-	0.00		4,310.53
Major Account 460000 Total		0.00	3,448.63-	4,310.53-	0.00	0.00	4,310.53
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			2,576.57-	0.00		2,576.57
471108	MED/VOC SERV-STATE AG		290,580.55-	528,504.43-	0.00		528,504.43
472100	SALE OF SUP & MAT		.01	1,377.37	0.00		1,377.37-
474100	GENERAL BUSINESS FEES			3,053.71-	0.00		3,053.71
Major Account 470000 Total		0.00	290,580.54-	532,757.34-	0.00	0.00	532,757.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		988.12-	1,627,733.60	0.00		1,627,733.60-
484100	OPERATING DONATIONS & CO		200.00-	200.00-	0.00		200.00
484101	RESTRICTED-DONATIONS		4,598,281.52-	5,251,182.48-	0.00		5,251,182.48
484104	INDIRECT COST-LOCAL		18,750.00-	26,823.50-	0.00		26,823.50

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484106	INDIRECT COST-PRIVATE		126,292.24-	334,961.01-	0.00		334,961.01
484900	OTHER PRIVATE SOURCES		292,810.00-	1,017,390.00-	0.00		1,017,390.00
486100	LOAN INTEREST			29,813.24-	0.00		29,813.24
486300	CLEARING ACCOUNT		27,917.09-	60,997.38-	0.00		60,997.38
Major Account 480000 Total		0.00	5,065,238.97-	5,093,634.01-	0.00	0.00	5,093,634.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			345,325.24-	0.00		345,325.24
493200	OPERATING TRANSFERS OUT			345,325.24	0.00		345,325.24-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	5,359,268.14-	5,630,701.88-	0.00	0.00	5,630,701.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,359,268.14-	5,630,701.88-	0.00		5,630,701.88
UNBUDGETED REVENUE TOTAL		0.00	5,359,268.14-	5,630,701.88-	0.00	0.00	5,630,701.88

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,434,044.00	924,414.88	2,625,501.49	31.13		5,808,542.51
511200	TEMPORARY SALARIES-WAGES		193,479.09	419,271.33	0.00		419,271.33-
511300	OVERTIME PAYMENTS		28,443.50	52,293.69	0.00		52,293.69-
511900	SUPPLEMENTAL		876.89	33,568.99	0.00		33,568.99-
	Personal Services Subtotal	8,434,044.00	1,147,214.36	3,130,635.50	37.12	0.00	5,303,408.50
515100	RETIREMENT PLANS EXPENSE	91,462.00	57,915.38	147,217.62	160.96		55,755.62-
515200	FICA EXPENSE	304,813.00	72,918.35	212,940.07	69.86		91,872.93
515400	LIFE & ACCIDENT INS EXP	1,777.00	911.08	2,624.50	147.69		847.50-
515500	HEALTH INSURANCE EXPENSE	772,792.00	134,500.85	396,446.19	51.30		376,345.81
516500	WORKERS COMP PREMIUMS	81,489.00	4,225.16	12,132.91	14.89		69,356.09
	Major Account 510000 Total	9,686,377.00	1,417,685.18	3,901,996.79	40.28	0.00	5,784,380.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		685.95	15,893.62	0.00		15,893.62-
521200	COMM EXP-VOICE/DATA		51,067.80	123,021.49	0.00		123,021.49-
521300	FREIGHT		2,066.13	3,890.72	0.00		3,890.72-
521500	PUBLICATION & PRINT EXPENSE		18,073.15	79,118.99	0.00		79,118.99-
522100	DUES & SUBSCRIPTION EXPENSE		76,678.84	192,294.84	0.00		192,294.84-
522200	CONFERENCE REGISTRATION			2,740.35	0.00		2,740.35-
522400	SUBSISTENCE		37,585.41	53,124.34	0.00		53,124.34-
522500	EMPLOYEE MOVING EXPENSE		744.04	8,676.68	0.00		8,676.68-
522600	JOB APPLICANT EXPENSE		2,329.53	6,502.85	0.00		6,502.85-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		30,489.46	86,209.11	0.00		86,209.11-
523202	ELECTRICITY		70,771.64	226,337.10	0.00		226,337.10-
523203	WATER		5,368.70	13,360.11	0.00		13,360.11-
523204	SEWER		5,719.28	15,821.19	0.00		15,821.19-
523219	OTHER UTILITY		1,926.05	1,926.05	0.00		1,926.05-
524600	RENT EXPENSE-BUILDINGS		16,000.84	60,576.68	0.00		60,576.68-
524700	RENT EXP-OTHER REAL PROP		1,125.50	1,125.50	0.00		1,125.50-
525500	RENT EXP-OTHER PERS PROP		36,128.02	67,273.88	0.00		67,273.88-
526100	REPAIRS & MAINT-REAL PROPERTY		56,720.55	163,405.72	0.00		163,405.72-
527100	REP & MAINT-OFFICE EQUIP		56.27	2,556.49-	0.00		2,556.49

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			347.66	0.00		347.66-
527300	REP & MAINT-MEDICAL EQUI			8,928.77	0.00		8,928.77-
527400	REPAIRS & MAINT-DATA PROC			333.45	0.00		333.45-
527600	REP & MAINT-HOUSE/INST E		7,033.38	12,829.82	0.00		12,829.82-
527800	REP & MAINT-OTHER PROPER		67,013.83	93,148.16	0.00		93,148.16-
531100	OFFICE SUPPLIES EXPENSE		93,170.70	110,374.14	0.00		110,374.14-
533100	HOUSEHOLD & INSTIT EXP		82,526.60	134,497.08	0.00		134,497.08-
533900	FOOD EXPENSE		4,877.25	18,561.93	0.00		18,561.93-
534500	AGRICULTURAL SUPPLIES EXP		82.92	684.11	0.00		684.11-
534600	ED & RECREATIONAL SUP EX		174,698.66	376,994.80	0.00		376,994.80-
534800	CONSTRUCTION & MAINT SUPPLIES		6,064.96	6,985.32	0.00		6,985.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	3,851.41	25,639.83	1.83		1,374,400.17
534901	DATA PROCESSING SUPPLIES		34,189.85	113,844.47	0.00		113,844.47-
535100	MEDICAL SUPPLIES		4,733.16	10,910.93	0.00		10,910.93-
537100	LABORATORY SUP EXP		5,412.67	10,738.37	0.00		10,738.37-
538100	VEHICLE & EQUIP SUPP EXP		6,632.60	33,290.77	0.00		33,290.77-
539951	PURCHASES FOR RESALE		366,975.97	675,880.27	0.00		675,880.27-
541100	ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
545000	LABORATORY SERVICES		3,180.00	9,184.06	0.00		9,184.06-
547100	EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200	JANITORIAL/SECURITY SERVICES		579.60	5,035.40	0.00		5,035.40-
554900	OTHER CONTRACTUAL SERVICE		357,014.87	580,627.08	0.00		580,627.08-
555200	SOFTWARE - NEW PURCHASES		47,736.25	63,012.96	0.00		63,012.96-
556100	INSURANCE EXPENSE		61,283.44	49,613.45	0.00		49,613.45-
559100	OTHER OPERATING EXP	35,080,512.00	183,320.85	568,168.30	1.62		34,512,343.70
Major Account 520000 Total		37,130,552.00	1,923,916.13	4,029,296.36	10.85	0.00	33,101,255.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		47,169.08	174,166.84	0.00		174,166.84-
571103	BOARD & LODGING-FOREIGN		337.01	337.01	0.00		337.01-
571600	MEALS-NOT TRAVEL STATUS		34.14	97.50	0.00		97.50-
572100	COMMERCIAL TRANSPORTATION		76,994.85	89,942.56	0.00		89,942.56-
572103	COMERCIAL FARES-FOREIGN		1,510.94	3,556.99	0.00		3,556.99-
574500	PERSONAL VEHICLE MILEAGE		932.28	3,801.72	0.00		3,801.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,294.82	4,416.75	0.00		4,416.75-
575100	MISC TRAVEL EXPENSES	2,072,071.00	2,060.83	4,450.42	.21		2,067,620.58
Major Account 570000 Total		2,072,071.00	132,333.95	280,769.79	13.55	0.00	1,791,301.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,169.22	67,583.65	0.00		67,583.65-
588004	EQUIPMENT		10,936.10	49,465.12	0.00		49,465.12-
Major Account 580000 Total		0.00	22,105.32	117,048.77	0.00	0.00	117,048.77-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		107,460.52	125,204.73-	0.00		125,204.73
599104	STUDENT TUITION		304,259.58	305,653.58	0.00		305,653.58-
Major Account 590000 Total		1,111,000.00	411,720.10	180,448.85	16.24	0.00	930,551.15
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,907,760.68	8,509,560.56	17.02	0.00	41,490,439.44
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	3,907,760.68	8,509,560.56	17.02		41,490,439.44
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,907,760.68	8,509,560.56	17.02	0.00	41,490,439.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,279.76-	4,331.72-	0.00		4,331.72
Major Account 460000 Total		0.00	2,279.76-	4,331.72-	0.00	0.00	4,331.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,272,381.82-	9,114,602.89-	0.00		9,114,602.89
472100	SALE OF SUP & MAT		797,479.28-	1,594,022.30-	0.00		1,594,022.30
474100	GENERAL BUSINESS FEES		43,260.86-	337,199.24	0.00		337,199.24-
476100	OTHER LIC PERM & FEES		1,621,059.87-	1,723,802.97-	0.00		1,723,802.97
Major Account 470000 Total		0.00	10,734,181.83-	12,095,228.92-	0.00	0.00	12,095,228.92
480000 REVENUE - MISCELLANEOUS							

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Program 799 UNO AUXILIARY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		32,614.24-	97,167.31-	0.00		97,167.31
483100	HOUSING & DORM RENTAL RE		2,966,595.61-	2,977,856.13-	0.00		2,977,856.13
483200	BUILDING & SPACE RENTAL		66,252.03-	322,259.84-	0.00		322,259.84
483300	EQUIPMENT LEASE OR RENTA		127.06-	3,903.79-	0.00		3,903.79
483400	OTHER RENTAL REVENUE		2,150.00-	30,625.08-	0.00		30,625.08
484100	OPERATING DONATIONS & CO		22,361.87-	22,361.87-	0.00		22,361.87
484101	RESTRICTED-DONATIONS		800.00-	717,348.34-	0.00		717,348.34
484105	INDIRECT COST-OTHER		6,115.43-	8,741.75-	0.00		8,741.75
484800	ROYALTY REVENUE			14,455.77-	0.00		14,455.77
486300	CLEARING ACCOUNT		108,857.48-	180,235.34-	0.00		180,235.34
486301	SECURITY DEPOSITS		385.00-	6,805.50	0.00		6,805.50-
486400	CASH OVER ADJUSTMENT		43.48	26.09	0.00		26.09-
Major Account 480000 Total		0.00	3,206,215.24-	4,368,123.63-	0.00	0.00	4,368,123.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		336,414.24-	2,710,815.43-	0.00		2,710,815.43
493101	TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200	OPERATING TRANSFERS OUT		11,030.71	181,747.07	0.00		181,747.07-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	1,486,365.76	0.00		1,486,365.76-
493203	TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
Major Account 490000 Total		0.00	417,799.35	1,911,640.06-	0.00	0.00	1,911,640.06
BUDGETED REVENUE TOTAL		0.00	13,524,877.48-	18,379,324.33-	0.00	0.00	18,379,324.33
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		13,524,877.48-	18,379,324.33-	0.00		18,379,324.33
BUDGETED REVENUE TOTAL		0.00	13,524,877.48-	18,379,324.33-	0.00	0.00	18,379,324.33

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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
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		23,750.00	23,750.00	0.00		23,750.00-
Major Account 580000 Total		0.00	23,750.00	23,750.00	0.00	0.00	23,750.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,750.00	23,750.00	0.00	0.00	23,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,750.00	23,750.00	0.00		23,750.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,750.00	23,750.00	0.00	0.00	23,750.00-

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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							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		148.50	6,810.02	0.00		6,810.02-
521500	PUBLICATION & PRINT EXPENSE			2,601.75	0.00		2,601.75-
525500	RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100	REPAIRS & MAINT-REAL PROPERTY		573,345.92	1,432,147.97	0.00		1,432,147.97-
527100	REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E		4,692.58	8,556.08	0.00		8,556.08-
527800	REP & MAINT-OTHER PROPER		35,064.95	179,367.95	0.00		179,367.95-
531100	OFFICE SUPPLIES EXPENSE		19,579.04	303,428.39	0.00		303,428.39-
533100	HOUSEHOLD & INSTIT EXP		3,289.75	12,105.47	0.00		12,105.47-
534600	ED & RECREATIONAL SUP EX		16,658.35	29,200.71	0.00		29,200.71-
534800	CONSTRUCTION & MAINT SUPPLIES		7,144.72	50,372.18	0.00		50,372.18-
534901	DATA PROCESSING SUPPLIES			105,346.59	0.00		105,346.59-
549200	JANITORIAL/SECURITY SERVICES		420.00	630.00	0.00		630.00-
554900	OTHER CONTRACTUAL SERVICE		21,874.66	614,483.95-	0.00		614,483.95
555200	SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
Major Account 520000 Total		0.00	682,218.47	1,539,360.96	0.00	0.00	1,539,360.96-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		470,664.42	2,457,841.81	0.00		2,457,841.81-
588004	EQUIPMENT		207,755.04	358,754.12	0.00		358,754.12-
Major Account 580000 Total		0.00	678,419.46	2,816,595.93	0.00	0.00	2,816,595.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,360,637.93	4,355,956.89	0.00	0.00	4,355,956.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,360,637.93	4,355,956.89	0.00		4,355,956.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,360,637.93	4,355,956.89	0.00	0.00	4,355,956.89-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 901 FACILITY IMPROVEMENTS

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474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,654,300.48	2,863,005.69-	0.00		2,863,005.69
492300	ACCRUED INTEREST BOND IS		2,933.57	16,818.97	0.00		16,818.97-
493100	OPERATING TRANSFER IN			1,207,377.63-	0.00		1,207,377.63
493204	TRANS OUT-PLANT IMPROVEME		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	1,757,234.05	3,953,564.35-	0.00	0.00	3,953,564.35
UNBUDGETED REVENUE TOTAL		0.00	1,757,234.05	4,153,564.35-	0.00	0.00	4,153,564.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,757,234.05	4,153,564.35-	0.00		4,153,564.35
UNBUDGETED REVENUE TOTAL		0.00	1,757,234.05	4,153,564.35-	0.00	0.00	4,153,564.35

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Program 902 JOINT OPER CENTER-RENOV

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		97,222.00	250,717.45	0.00		250,717.45-
554900	OTHER CONTRACTUAL SERVICE			18,797.58	0.00		18,797.58-
Major Account 520000 Total		0.00	97,222.00	269,515.03	0.00	0.00	269,515.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		163,293.17	370,394.27	0.00		370,394.27-
588004	EQUIPMENT		4,327.18	2,838.32	0.00		2,838.32-
Major Account 580000 Total		0.00	167,620.35	373,232.59	0.00	0.00	373,232.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	264,842.35	642,747.62	0.00	0.00	642,747.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		264,842.35	642,747.62	0.00		642,747.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	264,842.35	642,747.62	0.00	0.00	642,747.62-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		124,751.68-	186,710.92-	0.00		186,710.92
Major Account 490000 Total		0.00	124,751.68-	186,710.92-	0.00	0.00	186,710.92
UNBUDGETED REVENUE TOTAL		0.00	124,751.68-	186,710.92-	0.00	0.00	186,710.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		124,751.68-	186,710.92-	0.00		186,710.92
UNBUDGETED REVENUE TOTAL		0.00	124,751.68-	186,710.92-	0.00	0.00	186,710.92

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Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		199,845.18	399,690.36	0.00		399,690.36-
526100	REPAIRS & MAINT-REAL PROPERTY			57,816.00	0.00		57,816.00-
534600	ED & RECREATIONAL SUP EX		6,143.33	6,354.07	0.00		6,354.07-
539200	DEBT SERVICE EXPENSE		543,337.70	1,086,675.40	0.00		1,086,675.40-
Major Account 520000 Total		0.00	749,326.21	1,550,535.83	0.00	0.00	1,550,535.83-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		141,365.65	222,848.27	0.00		222,848.27-
Major Account 580000 Total		0.00	141,365.65	222,848.27	0.00	0.00	222,848.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	890,691.86	1,773,384.10	0.00	0.00	1,773,384.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		890,691.86	1,773,384.10	0.00		1,773,384.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	890,691.86	1,773,384.10	0.00	0.00	1,773,384.10-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,072.05-	0.00		89,072.05
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
Major Account 490000 Total		0.00	743,182.88-	1,575,437.81-	0.00	0.00	1,575,437.81
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,575,437.81-	0.00	0.00	1,575,437.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	1,575,437.81-	0.00		1,575,437.81
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,575,437.81-	0.00	0.00	1,575,437.81

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

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			667,976.00	0.00		667,976.00-
Major Account 520000 Total		0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	667,976.00	0.00	0.00	667,976.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,050.32-	16,053.48-	0.00		16,053.48
Major Account 480000 Total		0.00	6,050.32-	16,053.48-	0.00	0.00	16,053.48
BUDGETED REVENUE TOTAL		0.00	6,050.32-	16,053.48-	0.00	0.00	16,053.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,050.32-	16,053.48-	0.00		16,053.48
BUDGETED REVENUE TOTAL		0.00	6,050.32-	16,053.48-	0.00	0.00	16,053.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 25.21

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			4,843.65	0.00		4,843.65-
Major Account 580000 Total		0.00	0.00	4,843.65	0.00	0.00	4,843.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,843.65	0.00	0.00	4,843.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,843.65	0.00		4,843.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,843.65	0.00	0.00	4,843.65-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
Major Account 520000 Total		0.00	0.00	4,672.74	0.00	0.00	4,672.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		455.00	28,889.32	0.00		28,889.32-
Major Account 580000 Total		0.00	455.00	28,889.32	0.00	0.00	28,889.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	455.00	33,562.06	0.00	0.00	33,562.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		455.00	33,562.06	0.00		33,562.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	455.00	33,562.06	0.00	0.00	33,562.06-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		26,257.70-	36,143.10-	0.00		36,143.10
Major Account 490000 Total		0.00	26,257.70-	36,143.10-	0.00	0.00	36,143.10
UNBUDGETED REVENUE TOTAL		0.00	26,257.70-	36,143.10-	0.00	0.00	36,143.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,257.70-	36,143.10-	0.00		36,143.10
UNBUDGETED REVENUE TOTAL		0.00	26,257.70-	36,143.10-	0.00	0.00	36,143.10

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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>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			97,027.22-	0.00		97,027.22
554900	OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
Major Account 520000 Total		0.00	0.00	751,972.78	0.00	0.00	751,972.78-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,139,541.87	9,781,678.26	0.00		9,781,678.26-
588004	EQUIPMENT			15,444.24	0.00		15,444.24-
Major Account 580000 Total		0.00	5,139,541.87	9,797,122.50	0.00	0.00	9,797,122.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,139,541.87	10,549,095.28	0.00	0.00	10,549,095.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,139,541.87	10,549,095.28	0.00		10,549,095.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,139,541.87	10,549,095.28	0.00	0.00	10,549,095.28-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			7,457,179.85-	0.00		7,457,179.85
Major Account 480000 Total		0.00	0.00	7,457,179.85-	0.00	0.00	7,457,179.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,078,799.58-	3,426,762.51-	0.00		3,426,762.51
Major Account 490000 Total		0.00	2,078,799.58-	3,426,762.51-	0.00	0.00	3,426,762.51
UNBUDGETED REVENUE TOTAL		0.00	2,078,799.58-	10,883,942.36-	0.00	0.00	10,883,942.36
SUMMARY BY FUND TYPE - REVENUE							

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Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,078,799.58-	10,883,942.36-	0.00		10,883,942.36
UNBUDGETED REVENUE TOTAL		0.00	2,078,799.58-	10,883,942.36-	0.00	0.00	10,883,942.36

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Program 916 UNL-BARKLEY CENTER

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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			10,506.00	0.00		10,506.00-
522100	DUES & SUBSCRIPTION EXPENSE			668.00	0.00		668.00-
531100	OFFICE SUPPLIES EXPENSE		2,345.92	2,345.92	0.00		2,345.92-
534800	CONSTRUCTION & MAINT SUPPLIES		379.51	217,100.24	0.00		217,100.24-
Major Account 520000 Total		0.00	2,725.43	230,620.16	0.00	0.00	230,620.16-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		383.63	383.63	0.00		383.63-
588003	BUILDINGS		231,074.37	860,152.85	0.00		860,152.85-
588004	EQUIPMENT			52,240.86	0.00		52,240.86-
Major Account 580000 Total		0.00	231,458.00	912,777.34	0.00	0.00	912,777.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	234,183.43	1,143,397.50	0.00	0.00	1,143,397.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		234,183.43	1,143,397.50	0.00		1,143,397.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	234,183.43	1,143,397.50	0.00	0.00	1,143,397.50-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			687,876.96-	0.00		687,876.96
Major Account 480000 Total		0.00	0.00	687,876.96-	0.00	0.00	687,876.96
UNBUDGETED REVENUE TOTAL		0.00	0.00	687,876.96-	0.00	0.00	687,876.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			687,876.96-	0.00		687,876.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	687,876.96-	0.00	0.00	687,876.96

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Program 917 CAPITOL COURTYARD FOUNTAINS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		33,878.35	41,025.22	0.00		41,025.22-
527600	REP & MAINT-HOUSE/INST E			985.02	0.00		985.02-
527800	REP & MAINT-OTHER PROPER		1,160.61	1,160.61	0.00		1,160.61-
534500	AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534800	CONSTRUCTION & MAINT SUPPLIES		6,584.58	36,604.08	0.00		36,604.08-
534901	DATA PROCESSING SUPPLIES			17,364.50	0.00		17,364.50-
549200	JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
555200	SOFTWARE - NEW PURCHASES		9,579.00	9,579.00	0.00		9,579.00-
559100	OTHER OPERATING EXP		94.88	94.88	0.00		94.88-
Major Account 520000 Total		0.00	51,297.42	88,483.80	0.00	0.00	88,483.80-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		543.36	38,321.71	0.00		38,321.71-
588004	EQUIPMENT			70,302.47	0.00		70,302.47-
Major Account 580000 Total		0.00	543.36	108,624.18	0.00	0.00	108,624.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,840.78	197,107.98	0.00	0.00	197,107.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,840.78	197,107.98	0.00		197,107.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,840.78	197,107.98	0.00	0.00	197,107.98-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		27,500.00-	50,985.18-	0.00		50,985.18
493204	TRANS OUT-PLANT IMPROVEME		27,500.00	29,035.71	0.00		29,035.71-
Major Account 490000 Total		0.00	0.00	21,949.47-	0.00	0.00	21,949.47
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,949.47-	0.00	0.00	21,949.47

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Program 917 CAPITOL COURTYARD FOUNTAINS

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			21,949.47-	0.00		21,949.47
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,949.47-	0.00	0.00	21,949.47

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Program 918 SITE IMPROV-YRTC GENEVA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,246.00	0.00		1,246.00-
521500	PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		822.30	321,218.70	0.00		321,218.70-
531100	OFFICE SUPPLIES EXPENSE			6,787.34	0.00		6,787.34-
534800	CONSTRUCTION & MAINT SUPPLIES		149.00	2,554.76	0.00		2,554.76-
534901	DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
554900	OTHER CONTRACTUAL SERVICE		90.00	7,678.65	0.00		7,678.65-
Major Account 520000 Total		0.00	1,061.30	344,381.03	0.00	0.00	344,381.03-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		5,752.39	12,074.85	0.00		12,074.85-
588003	BUILDINGS		200,663.30	755,080.75	0.00		755,080.75-
588004	EQUIPMENT			2,405.76-	0.00		2,405.76
Major Account 580000 Total		0.00	206,415.69	764,749.84	0.00	0.00	764,749.84-
BUDGETED EXPENDITURES TOTAL		0.00	207,476.99	1,109,130.87	0.00	0.00	1,109,130.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		181,882.00	767,019.18	0.00		767,019.18-
5	REVOLVING FUNDS		25,594.99	342,111.69	0.00		342,111.69-
BUDGETED EXPENDITURES TOTAL		0.00	207,476.99	1,109,130.87	0.00	0.00	1,109,130.87-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		19,200.00-	2,010,090.43-	0.00		2,010,090.43
493204	TRANS OUT-PLANT IMPROVEME			892,771.11	0.00		892,771.11-
Major Account 490000 Total		0.00	19,200.00-	1,117,319.32-	0.00	0.00	1,117,319.32
BUDGETED REVENUE TOTAL		0.00	19,200.00-	1,117,319.32-	0.00	0.00	1,117,319.32

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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							
2	CASH FUNDS			189,031.32-	0.00		189,031.32
5	REVOLVING FUNDS		19,200.00-	928,288.00-	0.00		928,288.00
BUDGETED REVENUE TOTAL		0.00	19,200.00-	1,117,319.32-	0.00	0.00	1,117,319.32
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.40	0.00		4.40-
521200	COMM EXP-VOICE/DATA			12.00	0.00		12.00-
522100	DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
526100	REPAIRS & MAINT-REAL PROPERTY		402.63	10,376.20	0.00		10,376.20-
527600	REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
534600	ED & RECREATIONAL SUP EX		15,725.00	79,721.98	0.00		79,721.98-
534800	CONSTRUCTION & MAINT SUPPLIES		102,426.70	278,888.95	0.00		278,888.95-
534901	DATA PROCESSING SUPPLIES		70,989.00	981,857.45	0.00		981,857.45-
549200	JANITORIAL/SECURITY SERVICES		955.52	955.52	0.00		955.52-
554900	OTHER CONTRACTUAL SERVICE		47,497.95	134,672.87	0.00		134,672.87-
555200	SOFTWARE - NEW PURCHASES			362,994.85	0.00		362,994.85-
Major Account 520000 Total		0.00	237,996.80	1,850,602.22	0.00	0.00	1,850,602.22-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		409,533.01	3,337,254.71	0.00		3,337,254.71-
588004	EQUIPMENT		951,282.53	946,155.24	0.00		946,155.24-
Major Account 580000 Total		0.00	1,360,815.54	4,283,409.95	0.00	0.00	4,283,409.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,598,812.34	6,134,012.17	0.00	0.00	6,134,012.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,598,812.34	6,134,012.17	0.00		6,134,012.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,598,812.34	6,134,012.17	0.00	0.00	6,134,012.17-

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Program 918 SITE IMPROV-YRTC GENEVA

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UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,725,071.48-	3,953,732.40-	0.00		3,953,732.40
493104	TRANS IN-PLANT IMPROVEMEN		150,000.00-	784,419.13-	0.00		784,419.13
Major Account 490000 Total		0.00	1,875,071.48-	4,738,151.53-	0.00	0.00	4,738,151.53
UNBUDGETED REVENUE TOTAL		0.00	1,875,071.48-	4,738,151.53-	0.00	0.00	4,738,151.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,875,071.48-	4,738,151.53-	0.00		4,738,151.53
UNBUDGETED REVENUE TOTAL		0.00	1,875,071.48-	4,738,151.53-	0.00	0.00	4,738,151.53

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			196,398.08	0.00		196,398.08-
Major Account 580000 Total		0.00	0.00	196,398.08	0.00	0.00	196,398.08-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>196,398.08</u>	<u>0.00</u>	<u>0.00</u>	<u>196,398.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			196,398.08	0.00		196,398.08-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>196,398.08</u>	<u>0.00</u>	<u>0.00</u>	<u>196,398.08-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		162,692.20-	162,692.20-	0.00		162,692.20
Major Account 490000 Total		0.00	162,692.20-	162,692.20-	0.00	0.00	162,692.20
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>162,692.20-</u>	<u>162,692.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,692.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		162,692.20-	162,692.20-	0.00		162,692.20
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>162,692.20-</u>	<u>162,692.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,692.20</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

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			52,425.00	0.00		52,425.00-
Major Account 580000 Total		0.00	0.00	52,425.00	0.00	0.00	52,425.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	52,425.00	0.00	0.00	52,425.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			52,425.00	0.00		52,425.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	52,425.00	0.00	0.00	52,425.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		26,212.50-	26,212.50-	0.00		26,212.50
Major Account 490000 Total		0.00	26,212.50-	26,212.50-	0.00	0.00	26,212.50
UNBUDGETED REVENUE TOTAL		0.00	26,212.50-	26,212.50-	0.00	0.00	26,212.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,212.50-	26,212.50-	0.00		26,212.50
UNBUDGETED REVENUE TOTAL		0.00	26,212.50-	26,212.50-	0.00	0.00	26,212.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

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							
493200	OPERATING TRANSFERS OUT			4,125.52	0.00		4,125.52-
Major Account 490000 Total		0.00	0.00	4,125.52	0.00	0.00	4,125.52-
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,125.52	0.00	0.00	4,125.52-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,125.52	0.00		4,125.52-
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,125.52	0.00	0.00	4,125.52-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800	CONSTRUCTION & MAINT SUPPLIES			499,448.67	0.00		499,448.67-
Major Account 520000 Total		0.00	0.00	502,628.67	0.00	0.00	502,628.67-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,572.38	431,642.11	0.00		431,642.11-
588004	EQUIPMENT			16,791.66	0.00		16,791.66-
Major Account 580000 Total		0.00	14,572.38	448,433.77	0.00	0.00	448,433.77-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>14,572.38</u>	<u>951,062.44</u>	<u>0.00</u>	<u>0.00</u>	<u>951,062.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		14,572.38	951,062.44	0.00		951,062.44-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>14,572.38</u>	<u>951,062.44</u>	<u>0.00</u>	<u>0.00</u>	<u>951,062.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			810,906.07-	0.00		810,906.07
Major Account 480000 Total		0.00	0.00	810,906.07-	0.00	0.00	810,906.07
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>810,906.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,906.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			810,906.07-	0.00		810,906.07
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>810,906.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,906.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		70,000.00	245,000.00	0.00		245,000.00-
Major Account 580000 Total		0.00	70,000.00	245,000.00	0.00	0.00	245,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,000.00	245,000.00	0.00	0.00	245,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		70,000.00	245,000.00	0.00		245,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,000.00	245,000.00	0.00	0.00	245,000.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		35,000.00-	35,000.00-	0.00		35,000.00
Major Account 490000 Total		0.00	35,000.00-	35,000.00-	0.00	0.00	35,000.00
UNBUDGETED REVENUE TOTAL		0.00	35,000.00-	35,000.00-	0.00	0.00	35,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		35,000.00-	35,000.00-	0.00		35,000.00
UNBUDGETED REVENUE TOTAL		0.00	35,000.00-	35,000.00-	0.00	0.00	35,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		114,349.38	114,349.38	0.00		114,349.38-
539200	DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total		0.00	240,599.38	240,599.38	0.00	0.00	240,599.38-
BUDGETED EXPENDITURES TOTAL		0.00	240,599.38	240,599.38	0.00	0.00	240,599.38-

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS		35,599.38	35,599.38	0.00		35,599.38-
BUDGETED EXPENDITURES TOTAL		0.00	240,599.38	240,599.38	0.00	0.00	240,599.38-

BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			35,599.38-	0.00		35,599.38
Major Account 490000 Total		0.00	0.00	35,599.38-	0.00	0.00	35,599.38
BUDGETED REVENUE TOTAL		0.00	0.00	35,599.38-	0.00	0.00	35,599.38

SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			35,599.38-	0.00		35,599.38
BUDGETED REVENUE TOTAL		0.00	0.00	35,599.38-	0.00	0.00	35,599.38

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

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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						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			87.00	0.00		87.00-
Major Account 570000 Total	0.00	0.00	87.00	0.00	0.00	87.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			153,755.77	0.00		153,755.77-
Major Account 580000 Total	0.00	0.00	153,755.77	0.00	0.00	153,755.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	153,842.77	0.00	0.00	153,842.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			153,842.77	0.00		153,842.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	153,842.77	0.00	0.00	153,842.77-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000,000.00-	0.00		3,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

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			110.37	0.00		110.37-
Major Account 520000 Total		0.00	0.00	110.37	0.00	0.00	110.37-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,225.00	105,764.00	0.00		105,764.00-
Major Account 580000 Total		0.00	3,225.00	105,764.00	0.00	0.00	105,764.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,225.00	105,874.37	0.00	0.00	105,874.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,225.00	105,874.37	0.00		105,874.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,225.00	105,874.37	0.00	0.00	105,874.37-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		102,649.37-	102,649.37-	0.00		102,649.37
493104	TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
Major Account 490000 Total		0.00	102,649.37-	1,711,768.45-	0.00	0.00	1,711,768.45
UNBUDGETED REVENUE TOTAL		0.00	102,649.37-	1,711,768.45-	0.00	0.00	1,711,768.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		102,649.37-	1,711,768.45-	0.00		1,711,768.45
UNBUDGETED REVENUE TOTAL		0.00	102,649.37-	1,711,768.45-	0.00	0.00	1,711,768.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
Major Account 520000 Total		0.00	0.00	962.50	0.00	0.00	962.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	962.50	0.00	0.00	962.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			962.50	0.00		962.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	962.50	0.00	0.00	962.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			300.00	0.00		300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		592.50	2,458.35	0.00		2,458.35-
534600	ED & RECREATIONAL SUP EX		2,825.52	2,882.28	0.00		2,882.28-
Major Account 520000 Total		0.00	3,418.02	5,640.63	0.00	0.00	5,640.63-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		331,046.52	672,573.05	0.00		672,573.05-
588004	EQUIPMENT		1,000.00	13,865.82	0.00		13,865.82-
Major Account 580000 Total		0.00	332,046.52	686,438.87	0.00	0.00	686,438.87-
BUDGETED EXPENDITURES TOTAL		0.00	335,464.54	692,079.50	0.00	0.00	692,079.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		212,693.29	428,875.93	0.00		428,875.93-
5	REVOLVING FUNDS		122,771.25	263,203.57	0.00		263,203.57-
BUDGETED EXPENDITURES TOTAL		0.00	335,464.54	692,079.50	0.00	0.00	692,079.50-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			665.85-	0.00		665.85
Major Account 470000 Total		0.00	0.00	665.85-	0.00	0.00	665.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		276,104.00-	2,290,461.00-	0.00		2,290,461.00
493204	TRANS OUT-PLANT IMPROVEME			85,676.12	0.00		85,676.12-
Major Account 490000 Total		0.00	276,104.00-	2,204,784.88-	0.00	0.00	2,204,784.88
BUDGETED REVENUE TOTAL		0.00	276,104.00-	2,205,450.73-	0.00	0.00	2,205,450.73

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		245,077.00-	1,342,697.73-	0.00		1,342,697.73
5	REVOLVING FUNDS		31,027.00-	862,753.00-	0.00		862,753.00
BUDGETED REVENUE TOTAL		0.00	276,104.00-	2,205,450.73-	0.00	0.00	2,205,450.73

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200	COMM EXP-VOICE/DATA		22,471.97	22,972.50	0.00		22,972.50-
526100	REPAIRS & MAINT-REAL PROPERTY			375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE			13,891.60	0.00		13,891.60-
534600	ED & RECREATIONAL SUP EX		3,903.70	55,563.11	0.00		55,563.11-
539951	PURCHASES FOR RESALE			10,742.50	0.00		10,742.50-
543100	IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900	OTHER CONTRACTUAL SERVICE			15,819.62	0.00		15,819.62-
559100	OTHER OPERATING EXP			11.90	0.00		11.90-
	Major Account 520000 Total	0.00	26,375.67	142,339.66	0.00	0.00	142,339.66-

580000 CAPITAL OUTLAY

588003	BUILDINGS		297,785.70	603,012.11	0.00		603,012.11-
588004	EQUIPMENT		2,228.70	10,810.04	0.00		10,810.04-
Major Account 580000 Total		0.00	300,014.40	613,822.15	0.00	0.00	613,822.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	326,390.07	756,161.81	0.00	0.00	756,161.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		326,390.07	756,161.81	0.00		756,161.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	326,390.07	756,161.81	0.00	0.00	756,161.81-

UNBUDGETED FUND TYPES - REVENUES

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Program 943 UNMC MISC RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		91,155.95-	324,946.49-	0.00		324,946.49
Major Account 460000 Total		0.00	91,155.95-	324,946.49-	0.00	0.00	324,946.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			873.00	0.00		873.00-
Major Account 470000 Total		0.00	0.00	873.00	0.00	0.00	873.00-
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			222,010.02-	0.00		222,010.02
Major Account 480000 Total		0.00	0.00	222,010.02-	0.00	0.00	222,010.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		297,813.00-	334,647.71-	0.00		334,647.71
Major Account 490000 Total		0.00	297,813.00-	334,647.71-	0.00	0.00	334,647.71
UNBUDGETED REVENUE TOTAL		0.00	388,968.95-	880,731.22-	0.00	0.00	880,731.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		388,968.95-	880,731.22-	0.00		880,731.22
UNBUDGETED REVENUE TOTAL		0.00	388,968.95-	880,731.22-	0.00	0.00	880,731.22

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			75,027.18	0.00		75,027.18-
Major Account 580000 Total		0.00	0.00	75,027.18	0.00	0.00	75,027.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,027.18	0.00	0.00	75,027.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			75,027.18	0.00		75,027.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,027.18	0.00	0.00	75,027.18-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,910,224.00-	3,863,177.00-	0.00		3,863,177.00
493204	TRANS OUT-PLANT IMPROVEME		1,117,424.00	940,336.00	0.00		940,336.00-
Major Account 490000 Total		0.00	1,792,800.00-	2,922,841.00-	0.00	0.00	2,922,841.00
BUDGETED REVENUE TOTAL		0.00	1,792,800.00-	2,922,841.00-	0.00	0.00	2,922,841.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,792,800.00-	2,922,841.00-	0.00		2,922,841.00
BUDGETED REVENUE TOTAL		0.00	1,792,800.00-	2,922,841.00-	0.00	0.00	2,922,841.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			149,356.67	0.00		149,356.67-
Major Account 520000 Total		0.00	0.00	149,356.67	0.00	0.00	149,356.67-

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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
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			355,440.80	0.00		355,440.80-
588003	BUILDINGS		112,846.56	10,092,194.04	0.00		10,092,194.04-
588004	EQUIPMENT			16,432.00	0.00		16,432.00-
Major Account 580000 Total		0.00	112,846.56	10,464,066.84	0.00	0.00	10,464,066.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	112,846.56	10,613,423.51	0.00	0.00	10,613,423.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		112,846.56	10,613,423.51	0.00		10,613,423.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	112,846.56	10,613,423.51	0.00	0.00	10,613,423.51-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			10,942,933.70-	0.00		10,942,933.70
Major Account 480000 Total		0.00	0.00	10,942,933.70-	0.00	0.00	10,942,933.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,942,933.70-	0.00	0.00	10,942,933.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			10,942,933.70-	0.00		10,942,933.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,942,933.70-	0.00	0.00	10,942,933.70

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		272,740.00	279,516.00	0.00		279,516.00-
Major Account 580000 Total		0.00	272,740.00	279,516.00	0.00	0.00	279,516.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	272,740.00	279,516.00	0.00	0.00	279,516.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		272,740.00	279,516.00	0.00		279,516.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	272,740.00	279,516.00	0.00	0.00	279,516.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			25,352.00-	0.00		25,352.00
Major Account 480000 Total		0.00	0.00	25,352.00-	0.00	0.00	25,352.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,352.00-	0.00	0.00	25,352.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			25,352.00-	0.00		25,352.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,352.00-	0.00	0.00	25,352.00

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Program 946 HIST SOCIETY-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		55.31-		0.00		
534800	CONSTRUCTION & MAINT SUPPLIES		245,166.11	1,016,769.05	0.00		1,016,769.05-
554900	OTHER CONTRACTUAL SERVICE			63,602.94	0.00		63,602.94-
Major Account 520000 Total		0.00	245,110.80	1,080,371.99	0.00	0.00	1,080,371.99-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		56.00	56.00	0.00		56.00-
588003	BUILDINGS		249,288.23	2,571,249.79	0.00		2,571,249.79-
588004	EQUIPMENT		646,689.51	887,907.09	0.00		887,907.09-
Major Account 580000 Total		0.00	896,033.74	3,459,212.88	0.00	0.00	3,459,212.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,141,144.54	4,539,584.87	0.00	0.00	4,539,584.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,141,144.54	4,539,584.87	0.00		4,539,584.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,141,144.54	4,539,584.87	0.00	0.00	4,539,584.87-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		3,412,785.74-	4,765,255.29-	0.00		4,765,255.29
Major Account 490000 Total		0.00	3,412,785.74-	4,765,255.29-	0.00	0.00	4,765,255.29
UNBUDGETED REVENUE TOTAL		0.00	3,412,785.74-	4,765,255.29-	0.00	0.00	4,765,255.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,412,785.74-	4,765,255.29-	0.00		4,765,255.29
UNBUDGETED REVENUE TOTAL		0.00	3,412,785.74-	4,765,255.29-	0.00	0.00	4,765,255.29

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Program 946 HIST SOCIETY-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 951 UNL-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		111,488.00	167,232.00	0.00		167,232.00-
Major Account 580000 Total		0.00	111,488.00	167,232.00	0.00	0.00	167,232.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	111,488.00	167,232.00	0.00	0.00	167,232.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		111,488.00	167,232.00	0.00		167,232.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	111,488.00	167,232.00	0.00	0.00	167,232.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		6,968.00-	117,020.00-	0.00		117,020.00
Major Account 480000 Total		0.00	6,968.00-	117,020.00-	0.00	0.00	117,020.00
UNBUDGETED REVENUE TOTAL		0.00	6,968.00-	117,020.00-	0.00	0.00	117,020.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,968.00-	117,020.00-	0.00		117,020.00
UNBUDGETED REVENUE TOTAL		0.00	6,968.00-	117,020.00-	0.00	0.00	117,020.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100	REPAIRS & MAINT-REAL PROPERTY		34,957.43	204,966.73	0.00		204,966.73-
534800	CONSTRUCTION & MAINT SUPPLIES		627.30	60,609.91	0.00		60,609.91-
542500	ENG & ARCH SERVICES			8,570.00	0.00		8,570.00-
554900	OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
Major Account 520000 Total		0.00	35,584.73	202,749.02	0.00	0.00	202,749.02-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			38,338.75	0.00		38,338.75-
588003	BUILDINGS		122,034.92	663,425.52	0.00		663,425.52-
588004	EQUIPMENT			17,466.00	0.00		17,466.00-
Major Account 580000 Total		0.00	122,034.92	719,230.27	0.00	0.00	719,230.27-
BUDGETED EXPENDITURES TOTAL		0.00	157,619.65	921,979.29	0.00	0.00	921,979.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		157,619.65	845,828.90	0.00		845,828.90-
5	REVOLVING FUNDS			76,150.39	0.00		76,150.39-
BUDGETED EXPENDITURES TOTAL		0.00	157,619.65	921,979.29	0.00	0.00	921,979.29-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		657,000.00-	657,000.00-	0.00		657,000.00
Major Account 490000 Total		0.00	657,000.00-	657,000.00-	0.00	0.00	657,000.00
BUDGETED REVENUE TOTAL		0.00	657,000.00-	657,000.00-	0.00	0.00	657,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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Program 954 WSC-MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		657,000.00-	657,000.00-	0.00		657,000.00
BUDGETED REVENUE TOTAL		0.00	657,000.00-	657,000.00-	0.00	0.00	657,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
Major Account 520000 Total		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		166,014.76	428,695.82	0.00		428,695.82-
588004	EQUIPMENT			41,600.00	0.00		41,600.00-
Major Account 580000 Total		0.00	166,014.76	470,295.82	0.00	0.00	470,295.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	191,014.76	495,295.82	0.00	0.00	495,295.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		191,014.76	495,295.82	0.00		495,295.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	191,014.76	495,295.82	0.00	0.00	495,295.82-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			397,777.00-	0.00		397,777.00
Major Account 480000 Total		0.00	0.00	397,777.00-	0.00	0.00	397,777.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	397,777.00-	0.00	0.00	397,777.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			397,777.00-	0.00		397,777.00

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Program 954 WSC-MISC RENOVATIONS

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UNBUDGETED REVENUE TOTAL	0.00	0.00	397,777.00-	0.00	0.00	397,777.00

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Program 955 YTH OTDR SKILL TRNG

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		21,432.60	1,085,158.17	0.00		1,085,158.17-
Major Account 580000 Total		0.00	21,432.60	1,085,158.17	0.00	0.00	1,085,158.17-
BUDGETED EXPENDITURES TOTAL		0.00	21,432.60	1,085,158.17	0.00	0.00	1,085,158.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		21,432.60	1,085,158.17	0.00		1,085,158.17-
BUDGETED EXPENDITURES TOTAL		0.00	21,432.60	1,085,158.17	0.00	0.00	1,085,158.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			3,525.00	0.00		3,525.00-
534800	CONSTRUCTION & MAINT SUPPLIES			620.00	0.00		620.00-
Major Account 520000 Total		0.00	0.00	4,145.00	0.00	0.00	4,145.00-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			351.66	0.00		351.66-
Major Account 580000 Total		0.00	0.00	351.66	0.00	0.00	351.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,496.66	0.00	0.00	4,496.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,496.66	0.00		4,496.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,496.66	0.00	0.00	4,496.66-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		4,069,910.25-	5,312,293.16-	0.00		5,312,293.16
Major Account 480000 Total		0.00	4,069,910.25-	5,312,293.16-	0.00	0.00	5,312,293.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,291,179.87	0.00		2,291,179.87-
Major Account 490000 Total		0.00	0.00	2,291,179.87	0.00	0.00	2,291,179.87-
UNBUDGETED REVENUE TOTAL		0.00	4,069,910.25-	3,021,113.29-	0.00	0.00	3,021,113.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,069,910.25-	3,021,113.29-	0.00		3,021,113.29

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Program 967 STATE PARK IMPROV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	4,069,910.25-	3,021,113.29-	0.00	0.00	3,021,113.29

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Program 977 NONGAME/ENDANGERED

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			294,856.34	0.00		294,856.34-
Major Account 490000 Total		0.00	0.00	294,856.34	0.00	0.00	294,856.34-
UNBUDGETED REVENUE TOTAL		0.00	0.00	294,856.34	0.00	0.00	294,856.34-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			294,856.34	0.00		294,856.34-
UNBUDGETED REVENUE TOTAL		0.00	0.00	294,856.34	0.00	0.00	294,856.34-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

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			211.11	0.00		211.11-
Major Account 520000 Total		0.00	0.00	211.11	0.00	0.00	211.11-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		4,400.00	4,400.00	0.00		4,400.00-
Major Account 580000 Total		0.00	4,400.00	4,400.00	0.00	0.00	4,400.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,400.00	4,611.11	0.00	0.00	4,611.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,400.00	4,611.11	0.00		4,611.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,400.00	4,611.11	0.00	0.00	4,611.11-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			11,095.54	0.00		11,095.54-
Major Account 580000 Total		0.00	0.00	11,095.54	0.00	0.00	11,095.54-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			11,095.54	0.00		11,095.54-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

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		109,181.48	508,626.21	0.00		508,626.21-
Major Account 580000 Total		0.00	109,181.48	508,626.21	0.00	0.00	508,626.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,181.48	508,626.21	0.00	0.00	508,626.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		109,181.48	508,626.21	0.00		508,626.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,181.48	508,626.21	0.00	0.00	508,626.21-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

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		31.00	93.00	0.00		93.00-
526100	REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
Major Account 520000 Total		0.00	31.00	22,399.24	0.00	0.00	22,399.24-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			6,000.00	0.00		6,000.00-
Major Account 580000 Total		0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	31.00	28,399.24	0.00	0.00	28,399.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31.00	28,399.24	0.00		28,399.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	31.00	28,399.24	0.00	0.00	28,399.24-
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
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,638,868.57-	0.00		1,638,868.57
Major Account 480000 Total		0.00	0.00	1,638,868.57-	0.00	0.00	1,638,868.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,652,660.42-	0.00	0.00	1,652,660.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,652,660.42-	0.00		1,652,660.42

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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	1,652,660.42-	0.00	0.00	1,652,660.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		4,734.44	4,734.44	0.00		4,734.44-
Major Account 520000 Total		0.00	4,734.44	4,734.44	0.00	0.00	4,734.44-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			7,575.00	0.00		7,575.00-
Major Account 580000 Total		0.00	0.00	7,575.00	0.00	0.00	7,575.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,734.44</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		4,734.44	12,309.44	0.00		12,309.44-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,734.44</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		113,377.24	177,291.24	0.00		177,291.24-
542500	ENG & ARCH SERVICES			8,239.13	0.00		8,239.13-
Major Account 520000 Total		0.00	113,377.24	185,530.37	0.00	0.00	185,530.37-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>113,377.24</u>	<u>185,530.37</u>	<u>0.00</u>	<u>0.00</u>	<u>185,530.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		113,377.24	185,530.37	0.00		185,530.37-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>113,377.24</u>	<u>185,530.37</u>	<u>0.00</u>	<u>0.00</u>	<u>185,530.37-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		863.34	2,191.89	0.00		2,191.89-
542500	ENG & ARCH SERVICES		3,000.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total		0.00	3,863.34	5,191.89	0.00	0.00	5,191.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,808.25	380,016.02	0.00		380,016.02-
588004	EQUIPMENT		8,679.00	8,679.00	0.00		8,679.00-
Major Account 580000 Total		0.00	10,487.25	388,695.02	0.00	0.00	388,695.02-
BUDGETED EXPENDITURES TOTAL		0.00	14,350.59	393,886.91	0.00	0.00	393,886.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		14,350.59	355,409.41	0.00		355,409.41-
5	REVOLVING FUNDS			38,477.50	0.00		38,477.50-
BUDGETED EXPENDITURES TOTAL		0.00	14,350.59	393,886.91	0.00	0.00	393,886.91-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		1,426.68	1,426.68	0.00		1,426.68-
Major Account 520000 Total		0.00	1,426.68	1,426.68	0.00	0.00	1,426.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		46,235.49	649,045.09	0.00		649,045.09-
Major Account 580000 Total		0.00	46,235.49	649,045.09	0.00	0.00	649,045.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,662.17	650,471.77	0.00	0.00	650,471.77-

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
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,662.17	650,471.77	0.00		650,471.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,662.17	650,471.77	0.00	0.00	650,471.77-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			49,025.00-	0.00		49,025.00
493104	TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
Major Account 490000 Total		0.00	0.00	245,525.00-	0.00	0.00	245,525.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	245,525.00-	0.00	0.00	245,525.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			245,525.00-	0.00		245,525.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	245,525.00-	0.00	0.00	245,525.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 25.21

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			900.00	0.00		900.00-
539100	INDIRECT COST ALLOWANCE			112.50	0.00		112.50-
Major Account 520000 Total		0.00	0.00	1,012.50	0.00	0.00	1,012.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		24,093.84	588,338.04	0.00		588,338.04-
Major Account 580000 Total		0.00	24,093.84	588,338.04	0.00	0.00	588,338.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,093.84	589,350.54	0.00	0.00	589,350.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,093.84	589,350.54	0.00		589,350.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,093.84	589,350.54	0.00	0.00	589,350.54-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			142,046.94-	0.00		142,046.94
Major Account 490000 Total		0.00	0.00	142,046.94-	0.00	0.00	142,046.94
UNBUDGETED REVENUE TOTAL		0.00	0.00	142,046.94-	0.00	0.00	142,046.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			142,046.94-	0.00		142,046.94
UNBUDGETED REVENUE TOTAL		0.00	0.00	142,046.94-	0.00	0.00	142,046.94

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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		1,227,447.07	27.28		3,272,552.93
Major Account 590000 Total	4,500,000.00	0.00	1,227,447.07	27.28	0.00	3,272,552.93
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,227,447.07	27.28	0.00	3,272,552.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		1,227,447.07	27.28		3,272,552.93
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,227,447.07	27.28	0.00	3,272,552.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.14-	1,580.54-	0.00		1,580.54
Major Account 480000 Total	0.00	1.14-	1,580.54-	0.00	0.00	1,580.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,225,402.00-	0.00		1,225,402.00
Major Account 490000 Total	0.00	0.00	1,225,402.00-	0.00	0.00	1,225,402.00
BUDGETED REVENUE TOTAL	0.00	1.14-	1,226,982.54-	0.00	0.00	1,226,982.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.14-	1,226,982.54-	0.00		1,226,982.54
BUDGETED REVENUE TOTAL	0.00	1.14-	1,226,982.54-	0.00	0.00	1,226,982.54

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,067.69	9,780.65	31,581.16	21.04	294.08-	118,780.61
511300	OVERTIME PAYMENTS	1,633.48			0.00		1,633.48
511600	PER DIEM PAYMENTS	9,100.00	500.00	900.00	9.89		8,200.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100	VACATION LEAVE EXPENSE	12,763.62	2,205.20	4,679.71	36.66		8,083.91
512200	SICK LEAVE EXPENSE	824.88	323.64	554.64	67.24		270.24
512300	HOLIDAY LEAVE EXPENSE	7,918.85	659.91	1,957.02	24.71		5,961.83
512500	FUNERAL LEAVE EXPENSE		228.64	228.64	0.00		228.64-
	Personal Services Subtotal	184,942.00	13,698.04	40,280.45	21.78	294.08-	144,955.63
515100	RETIREMENT PLANS EXPENSE	13,188.15	988.26	2,948.79	22.36		10,239.36
515200	FICA EXPENSE	14,148.06	959.86	2,817.32	19.91		11,330.74
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	8,225.70	25.00		24,677.30
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	246,746.29	18,388.06	55,837.34	22.63	294.08-	191,203.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	106.88	1,051.40	42.06		1,448.60
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	80,262.00	6,338.22	11,220.86	13.98		69,041.14
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,531.36	84.38		468.64
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,100.00	550.00	550.00	50.00		550.00
524600	RENT EXPENSE-BUILDINGS	11,687.30	1,008.79	2,955.99	25.29		8,731.31
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	964.77	25.00		2,894.23
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		72.18	3.61		1,927.82
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260	VOICE EQUIP			35.98	0.00		35.98-
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

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Program 079 APPRAISER LICENSING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200	PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00
541500	LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,830.00			0.00		7,830.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	41,000.00	3,071.00	7,825.00	19.09		33,175.00
556100	INSURANCE EXPENSE	47.00		25.95	55.21		21.05
559100	OTHER OPERATING EXP	14,880.07			0.00		14,880.07
Major Account 520000 Total		214,877.37	11,396.48	28,353.49	13.20	0.00	186,523.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,650.00	192.00	576.00	12.39		4,074.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	2,010.00	61.96	227.18	11.30		1,782.82
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	8,797.64	428.76	1,134.44	12.89		7,663.20
575100	MISC TRAVEL EXPENSES	1,030.00	18.75	60.90	5.91		969.10
Major Account 570000 Total		18,737.64	701.47	1,998.52	10.67	0.00	16,739.12
BUDGETED EXPENDITURES TOTAL		480,361.30	30,486.01	86,189.35	17.94	294.08-	394,466.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	480,361.30	30,486.01	86,189.35	17.94	294.08-	394,466.03
BUDGETED EXPENDITURES TOTAL		480,361.30	30,486.01	86,189.35	17.94	294.08-	394,466.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00	25.00-	100.00-	25.00-		500.00
471120	QUALIFYING ED COURSE FEES	750.00	150.00-	1,200.00-	160.00-		1,950.00
471121	CONTINUING ED NEW FEES	1,250.00	625.00-	1,175.00-	94.00-		2,425.00
471122	CONTINUING ED RENEWAL FEES	150.00	10.00-	70.00-	46.67-		220.00
475150	CERTIFIED GENERAL NEW FEES	9,000.00	300.00-	1,200.00-	13.33-		10,200.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475151	LICENSED NEW FEES	1,200.00	300.00-	300.00-	25.00-		1,500.00
475152	FINGERPRINT FEES	3,077.00	90.50-	678.75-	22.06-		3,755.75
475153	CERTIFIED RESIDENTIAL NEW	3,000.00	600.00-	900.00-	30.00-		3,900.00
475154	CERTIFIED GENERAL RENEWAL	122,375.00	12,650.00-	23,925.00-	19.55-		146,300.00
475155	LICENSED RENEWAL	15,950.00	1,375.00-	1,650.00-	10.34-		17,600.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,960.00	320.00-	635.00-	16.04-		4,595.00
475157	CERTIFIED RESIDENTIAL RENEWAL	64,625.00	3,025.00-	8,800.00-	13.62-		73,425.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00	500.00-	2,300.00-	25.56-		11,300.00
475163	AMC REGISTERED NEW FEES	12,000.00			0.00		12,000.00
475164	AMC APPLICATION FEES	2,100.00			0.00		2,100.00
475165	AMC REGISTERED RENEWAL	129,000.00	6,000.00-	22,500.00-	17.44-		151,500.00
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00			0.00		300.00
475168	CERTIFIED GENERAL INACTIVE	300.00			0.00		300.00
475234	APPLICATION FEES	28,200.00	1,300.00-	6,850.00-	24.29-		35,050.00
476101	LATE PROCESSING FEES	4,500.00	75.00-	225.00-	5.00-		4,725.00
Major Account 470000 Total		411,137.00	27,345.50-	72,508.75-	17.64-	0.00	483,645.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,000.00	1,095.32-	3,089.87-	51.50-		9,089.87
481101	AMC INVESTMENT INCOME	5,000.00			0.00		5,000.00
484500	REIMB NON-GOVT SOURCES	2,500.00		14.94-	.60-		2,514.94
Major Account 480000 Total		13,500.00	1,095.32-	3,104.81-	23.00-	0.00	16,604.81
BUDGETED REVENUE TOTAL		424,637.00	28,440.82-	75,613.56-	17.81-	0.00	500,250.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	424,637.00	28,440.82-	75,613.56-	17.81-		500,250.56
BUDGETED REVENUE TOTAL		424,637.00	28,440.82-	75,613.56-	17.81-	0.00	500,250.56

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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	1,426,663.00	70,723.60	214,140.19	15.01		1,212,522.81
511200	TEMPORARY SALARIES-WAGES		1,965.40	5,704.92	0.00		5,704.92-
511300	OVERTIME PAYMENTS		64.01	673.51	0.00		673.51-
512100	VACATION LEAVE EXPENSE	62,867.00	21,994.26	50,067.83	79.64		12,799.17
512200	SICK LEAVE EXPENSE	74,800.00	19,412.34	37,972.59	50.77		36,827.41
512300	HOLIDAY LEAVE EXPENSE		4,229.46	12,928.96	0.00		12,928.96-
512600	CIVIL LEAVE EXPENSE			384.00	0.00		384.00-
	Personal Services Subtotal	1,564,330.00	118,389.07	321,872.00	20.58	0.00	1,242,458.00
515100	RETIREMENT PLANS EXPENSE	50,871.00	8,717.80	23,674.60	46.54		27,196.40
515200	FICA EXPENSE	47,541.00	8,619.40	23,357.75	49.13		24,183.25
515500	HEALTH INSURANCE EXPENSE	70,805.00	15,080.78	46,910.54	66.25		23,894.46
516300	EMPLOYEE ASSISTANCE PRO			256.48	0.00		256.48-
516500	WORKERS COMP PREMIUMS			10,231.78	0.00		10,231.78-
	Major Account 510000 Total	1,733,547.00	150,807.05	426,303.15	24.59	0.00	1,307,243.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,218.00	1,128.50	2,482.96	30.21		5,735.04
521400	DATA PROCESSING EXPENSE	54,103.00	3,196.46	10,171.18	18.80		43,931.82
521500	PUBLICATION & PRINT EXPENSE	126,051.00	17,526.29	43,995.57	34.90		82,055.43
521800	CASH SHORT ADJUSTMENT		2.00	8.00	0.00		8.00-
521900	AWARDS EXPENSE	460.00		22.20	4.83		437.80
522100	DUES & SUBSCRIPTION EXPENSE	10,350.00			0.00		10,350.00
522200	CONFERENCE REGISTRATION	1,115.00	567.00	962.00	86.28		153.00
522600	JOB APPLICANT EXPENSE	93.00	23.00	46.00	49.46		47.00
522800	E-COMMERCE OPER EXP	4,960.00	586.71	1,932.40	38.96		3,027.60
523000	SEE CHART OF ACCOUNTS			326.59	0.00		326.59-
523202	ELECTRICITY	19,361.00		3,627.82	18.74		15,733.18
523203	WATER	1,551.00	347.27	622.94	40.16		928.06
523204	SEWER	1,210.00	298.24	501.15	41.42		708.85
523205	CHILLED WATER	17,550.00		5,552.14	31.64		11,997.86
523208	STEAM	38,921.00		2,736.11	7.03		36,184.89
523219	OTHER UTILITY	16,376.00		6,470.42	39.51		9,905.58
523900	SEE CHART OF ACCOUNTS			780.14	0.00		780.14-

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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
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	491.63	1,121.29	6.18		17,008.71
527200 REP & MAINT-MOTOR VEHICL	700.00	62.63	62.63	8.95		637.37
531100 OFFICE SUPPLIES EXPENSE	8,748.00	99.91	1,360.93	15.56		7,387.07
531200 SEE CHART OF ACCOUNTS	191.00	53.95	111.84	58.55		79.16
532100 NON CAPITALIZED EQUIP PU	2,113.00		879.15	41.61	12,534.00	11,300.15-
532200 PERSONAL COMPUTING EQUIP	13,057.00	5,560.87	20,202.97	154.73		7,145.97-
532240 DATA STORAGE EQUIP	482.00	55.12	55.12	11.44		426.88
532250 NETWORKING EQUIP	631.00		579.00	91.76	1,486.77	1,434.77-
532260 VOICE EQUIP	200.00			0.00		200.00
532270 WIRELESS PHONE EQUIP	17.00		18.39	108.18		1.39-
532280 VIDEO EQUIP	2,807.00			0.00		2,807.00
533100 HOUSEHOLD & INSTIT EXP	5,930.00	162.51	246.98	4.16	.36-	5,683.38
534600 ED & RECREATIONAL SUP EX	760.00		253.00	33.29		507.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	411.25	694.25	19.24		2,914.75
535100 MEDICAL SUPPLIES	1,645.00			0.00	1,743.75	98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00		259.60	40.56		380.40
539500 PURCHASING CARD SUSPENSE			6.67-	0.00		6.67
539900 SEE CHART OF ACCOUNTS	81,940.00	6,776.73	18,912.15	23.08		63,027.85
541100 ACCTG & AUDITING SERVICES	15,768.00		18,643.00	118.23		2,875.00-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		930.00	26.57		2,570.00
541700 LEGAL RELATED EXPENSE		85.50	85.50	0.00		85.50-
542100 SOS TEMP SERV-PERSONNEL	17,013.00		11,620.44	68.30		5,392.56
542200 TEMP SERV - OUTSIDE	2,585.00			0.00		2,585.00
542500 ENG & ARCH SERVICES	44,000.00			0.00		44,000.00
543100 IT CONSULTING-APPLICATIONS	28,600.00	8,200.00	16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00		3,952.50	15.20		22,047.50
547100 EDUCATIONAL SERVICES	10,281.00	10,283.00	11,325.00	110.15		1,044.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	245.80	605.54	14.42		3,594.46
548600 PEST CONTROL	200.00		53.00	26.50		147.00
548700 REFUSE/RECYCLING	80.00	46.73	202.92	253.65		122.92-
548800 FIRE EXTINGUISHERS	2,280.00		895.02	39.26		1,384.98
549100 LAUNDRY SERVICES	482.00	97.88	146.82	30.46		335.18
549200 JANITORIAL/SECURITY SERVICES	20,000.00	66,469.00	68,464.38	342.32	72,663.00	121,127.38-
554900 OTHER CONTRACTUAL SERVICE	1,610,703.90		7,000.00	.43	30,475.00	1,573,228.90
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	769.91	2,681.80	13.97	9,242.94	7,267.26
555540 SAAS MAINTENANCE	1,965.00			0.00		1,965.00

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Program 043 DEPARTMENTAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	10,628.00		1,047.88	9.86		9,580.12
Major Account 520000 Total		2,265,277.90	123,547.89	274,681.83	12.13	128,145.10	1,862,450.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,500.00	1,438.02	4,728.84	49.78		4,771.16
571600	MEALS-NOT TRAVEL STATUS	2,000.00	20.00	401.82	20.09		1,598.18
571800	TAXABLE TRAVEL EXPENSES	2,650.00	982.86	1,581.08	59.66		1,068.92
572100	COMMERCIAL TRANSPORTATION	2,270.00		642.97	28.32		1,627.03
573100	STATE-OWNED TRANSPORT	648.00	55.94	161.56	24.93		486.44
574500	PERSONAL VEHICLE MILEAGE	7,045.00	1,357.51	4,114.40	58.40		2,930.60
575100	MISC TRAVEL EXPENSES	287.00	135.04	135.04	47.05		151.96
Major Account 570000 Total		24,400.00	3,989.37	11,765.71	48.22	0.00	12,634.29
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP				0.00	463.28	463.28-
Major Account 580000 Total		0.00	0.00	0.00	0.00	463.28	463.28-
BUDGETED EXPENDITURES TOTAL		4,023,224.90	278,344.31	712,750.69	17.72	128,608.38	3,181,865.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,809,114.67	223,186.22	523,377.32	18.63	89,497.55	2,196,239.80
2	CASH FUNDS	1,214,110.23	55,158.09	189,373.37	15.60	39,110.83	985,626.03
BUDGETED EXPENDITURES TOTAL		4,023,224.90	278,344.31	712,750.69	17.72	128,608.38	3,181,865.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,867.14-	24,533.59-	0.00		24,533.59
471101	ADMISSIONS		9,444.59-	38,807.61-	0.00		38,807.61
471102	STORE SALES		16,791.46-	63,808.95-	0.00		63,808.95
472200	REPROD & PUBLICATIONS		43.67-	7,429.72-	0.00		7,429.72
474100	GENERAL BUSINESS FEES		45.60	107.14-	0.00		107.14
Major Account 470000 Total		0.00	37,101.26-	134,687.01-	0.00	0.00	134,687.01

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,701.91-	5,035.39-	0.00		5,035.39
484100	OPERATING DONATIONS & CO		4,765.40-	23,373.84-	0.00		23,373.84
484500	REIMB NON-GOVT SOURCES		11,518.97-	27,922.53-	0.00		27,922.53
484800	ROYALTY REVENUE			912.23-	0.00		912.23
486400	CASH OVER ADJUSTMENT		.05-	1.30-	0.00		1.30
Major Account 480000 Total		0.00	17,986.33-	57,245.29-	0.00	0.00	57,245.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
Major Account 490000 Total		0.00	0.00	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL		0.00	55,087.59-	191,936.90-	0.00	0.00	191,936.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4.60-	0.00		4.60
2	CASH FUNDS		55,087.59-	191,932.30-	0.00		191,932.30
BUDGETED REVENUE TOTAL		0.00	55,087.59-	191,936.90-	0.00	0.00	191,936.90
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		290.50-	793.93-	0.00		793.93
Major Account 480000 Total		0.00	290.50-	793.93-	0.00	0.00	793.93
UNBUDGETED REVENUE TOTAL		0.00	290.50-	793.93-	0.00	0.00	793.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		290.50-	793.93-	0.00		793.93
UNBUDGETED REVENUE TOTAL		0.00	290.50-	793.93-	0.00	0.00	793.93

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	655,945.00	24,186.40	77,659.80	11.84		578,285.20
512100	VACATION LEAVE EXPENSE		1,375.16	23,191.53	0.00		23,191.53-
512200	SICK LEAVE EXPENSE		452.66	27,496.36	0.00		27,496.36-
512300	HOLIDAY LEAVE EXPENSE		1,369.17	4,153.72	0.00		4,153.72-
	Personal Services Subtotal	655,945.00	27,383.39	132,501.41	20.20	0.00	523,443.59
515100	RETIREMENT PLANS EXPENSE	39,050.00	2,050.46	9,921.70	25.41		29,128.30
515200	FICA EXPENSE	39,802.00	1,951.90	9,672.30	24.30		30,129.70
515500	HEALTH INSURANCE EXPENSE	77,399.00	5,191.32	16,151.04	20.87		61,247.96
516300	EMPLOYEE ASSISTANCE PRO	124.00		85.48	68.94		38.52
516500	WORKERS COMP PREMIUMS			3,984.83	0.00		3,984.83-
	Major Account 510000 Total	812,320.00	36,577.07	172,316.76	21.21	0.00	640,003.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	48.25	654.23	37.38		1,095.77
521400	DATA PROCESSING EXPENSE	11,300.00	913.43	2,912.52	25.77		8,387.48
521500	PUBLICATION & PRINT EXPENSE	82,130.00		610.03	.74		81,519.97
521900	AWARDS EXPENSE	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	1,251.00	140.00	640.00	51.16		611.00
522200	CONFERENCE REGISTRATION	3,952.00	974.00	974.00	24.65		2,978.00
522500	EMPLOYEE MOVING EXPENSE			960.14	0.00		960.14-
522600	JOB APPLICANT EXPENSE	2,025.00		138.64	6.85		1,886.36
522800	E-COMMERCE OPER EXP	310.00	19.72	32.60	10.52		277.40
527100	REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100	OFFICE SUPPLIES EXPENSE	3,210.00	238.79	238.79	7.44		2,971.21
531200	SEE CHART OF ACCOUNTS			27.87	0.00		27.87-
532100	NON CAPITALIZED EQUIP PU	850.00		410.00	48.24	39,768.45	39,328.45-
532200	PERSONAL COMPUTING EQUIP	12,145.00		3,188.41	26.25		8,956.59
532280	VIDEO EQUIP	50.00			0.00		50.00
533100	HOUSEHOLD & INSTIT EXP	22.00		44.82	203.73		22.82-
534600	ED & RECREATIONAL SUP EX	40.00			0.00		40.00
537100	LABORATORY SUP EXP	3,857.00			0.00		3,857.00
542100	SOS TEMP SERV-PERSONNEL	42,900.00		17,924.91	41.78		24,975.09
542200	TEMP SERV - OUTSIDE	6,600.00			0.00		6,600.00

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Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,120.00	84.00	84.00	7.50		1,036.00
554900	OTHER CONTRACTUAL SERVICE	161,042.35			0.00		161,042.35
555100	SOFTWARE RENEWAL/MAINT FEE	7,220.00		5,796.33	80.28		1,423.67
555310	COTS LICENSE FEES	350.00			0.00		350.00
555510	SAAS SUBSCRIPTION FEES	28,045.00	73.82	54,242.23	193.41	4,149.62	30,346.85-
555540	SAAS MAINTENANCE	596.00			0.00		596.00
556100	INSURANCE EXPENSE	639.00		60.62	9.49		578.38
Major Account 520000 Total		372,691.35	2,492.01	88,940.14	23.86	43,918.07	239,833.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	80.00	1,874.94	1,874.94	2343.68		1,794.94-
571800	TAXABLE TRAVEL EXPENSES		354.22	1,054.58	0.00		1,054.58-
572100	COMMERCIAL TRANSPORTATION	820.00	832.40	933.91	113.89		113.91-
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	11.00	124.76	124.76	1134.18		113.76-
Major Account 570000 Total		1,261.00	3,186.32	3,988.19	316.27	0.00	2,727.19-
BUDGETED EXPENDITURES TOTAL		1,186,272.35	42,255.40	265,245.09	22.36	43,918.07	877,109.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,014,480.80	36,577.07	226,579.62	22.33	39,768.45	748,132.73
2	CASH FUNDS	171,791.55	5,678.33	38,665.47	22.51	4,149.62	128,976.46
BUDGETED EXPENDITURES TOTAL		1,186,272.35	42,255.40	265,245.09	22.36	43,918.07	877,109.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7.00-	628.00-	0.00		628.00
474100	GENERAL BUSINESS FEES		50.00-	1,615.00-	0.00		1,615.00
Major Account 470000 Total		0.00	57.00-	2,243.00-	0.00	0.00	2,243.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL	0.00	57.00-	2,493.00-	0.00	0.00	2,493.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.00-	2,493.00-	0.00		2,493.00
BUDGETED REVENUE TOTAL	0.00	57.00-	2,493.00-	0.00	0.00	2,493.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.76-	21.74-	0.00		21.74
484100 OPERATING DONATIONS & CO		28.00-	59.00-	0.00		59.00
Major Account 480000 Total	0.00	35.76-	80.74-	0.00	0.00	80.74
UNBUDGETED REVENUE TOTAL	0.00	35.76-	80.74-	0.00	0.00	80.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35.76-	80.74-	0.00		80.74
UNBUDGETED REVENUE TOTAL	0.00	35.76-	80.74-	0.00	0.00	80.74

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	644,580.00	29,755.09	93,161.13	14.45		551,418.87
512100	VACATION LEAVE EXPENSE		2,781.02	7,942.76	0.00		7,942.76-
512200	SICK LEAVE EXPENSE		648.11	3,005.49	0.00		3,005.49-
512300	HOLIDAY LEAVE EXPENSE		1,688.45	5,371.64	0.00		5,371.64-
	Personal Services Subtotal	644,580.00	34,872.67	109,481.02	16.98	0.00	535,098.98
515100	RETIREMENT PLANS EXPENSE	47,755.00	2,611.27	8,197.97	17.17		39,557.03
515200	FICA EXPENSE	48,791.00	2,575.71	8,099.12	16.60		40,691.88
515500	HEALTH INSURANCE EXPENSE	83,062.21	2,396.58	7,189.74	8.66		75,872.47
516300	EMPLOYEE ASSISTANCE PRO			128.22	0.00		128.22-
516500	WORKERS COMP PREMIUMS			5,069.12	0.00		5,069.12-
	Major Account 510000 Total	824,188.21	42,456.23	138,165.19	16.76	0.00	686,023.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	835.00		11.92	1.43		823.08
521300	FREIGHT			2,515.10	0.00		2,515.10-
521400	DATA PROCESSING EXPENSE	26,005.00	2,172.35	7,124.79	27.40		18,880.21
521500	PUBLICATION & PRINT EXPENSE	8,485.00	1,769.39	3,215.80	37.90		5,269.20
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200	CONFERENCE REGISTRATION	430.00	1,871.00	2,021.00	470.00		1,591.00-
522600	JOB APPLICANT EXPENSE	1,420.00	38.50	38.50	2.71		1,381.50
522800	E-COMMERCE OPER EXP	525.00	37.81	111.88	21.31		413.12
523201	NATURAL GAS	36,410.00	4,020.58	11,316.79	31.08		25,093.21
523202	ELECTRICITY	62,550.00	5,809.82	17,369.21	27.77		45,180.79
523203	WATER	2,725.00	429.54	872.40	32.01		1,852.60
523204	SEWER	2,075.00	298.46	614.66	29.62		1,460.34
524700	RENT EXP-OTHER REAL PROP	170.00			0.00		170.00
525500	RENT EXP-OTHER PERS PROP	27,378.00	214.00	15,214.00	55.57		12,164.00
526100	REPAIRS & MAINT-REAL PROPERTY	29,000.00	11,580.72	15,699.93	54.14	5,558.00	7,742.07
527100	REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00
531100	OFFICE SUPPLIES EXPENSE	3,060.00	118.16	631.79	20.65		2,428.21
532100	NON CAPITALIZED EQUIP PU	4,470.00		894.94	20.02		3,575.06
532200	PERSONAL COMPUTING EQUIP	2,030.00	457.16	1,519.96	74.87		510.04
532250	NETWORKING EQUIP				0.00	1,167.36	1,167.36-

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			BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION			AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		60.00			0.00		60.00
532280	VIDEO EQUIP		2,114.00	21.99	21.99	1.04		2,092.01
532290	RADIO EQUIP			27.98	27.98	0.00		27.98
533100	HOUSEHOLD & INSTIT EXP		4,560.00	327.14	738.41	16.19	38.45	3,783.14
534600	ED & RECREATIONAL SUP EX		1,025.00		259.90	25.36		765.10
534800	CONSTRUCTION & MAINT SUPPLIES		18,647.00	799.13	2,600.72	13.95		16,046.28
535100	MEDICAL SUPPLIES		460.00			0.00		460.00
537100	LABORATORY SUP EXP		4,536.00			0.00		4,536.00
538100	VEHICLE & EQUIP SUPP EXP		280.00	19.98	19.98	7.14		260.02
542100	SOS TEMP SERV-PERSONNEL		10,000.00		2,988.56	29.89		7,011.44
542200	TEMP SERV - OUTSIDE		1,800.00			0.00		1,800.00
543500	MGT CONSULTANT SERVICES		17,800.00		13,450.00	75.56		4,350.00
547100	EDUCATIONAL SERVICES		3,085.00	5,144.00	6,369.00	206.45		3,284.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		60.00			0.00		60.00
548600	PEST CONTROL		235.00		80.00	34.04		155.00
548700	REFUSE/RECYCLING		950.00	87.04	276.70	29.13		673.30
548800	FIRE EXTINGUISHERS		4,490.00	348.66	1,552.10	34.57		2,937.90
549100	LAUNDRY SERVICES		172.00	97.88	146.82	85.36		25.18
549200	JANITORIAL/SECURITY SERVICES		28,725.00	1,915.00	9,255.00	32.22		19,470.00
554900	OTHER CONTRACTUAL SERVICE		277,287.98			0.00		277,287.98
555100	SOFTWARE RENEWAL/MAINT FEE		3,000.00		3,188.34	106.28		188.34
555510	SAAS SUBSCRIPTION FEES		2,625.00	905.64	1,105.49	42.11	515.26	1,004.25
556100	INSURANCE EXPENSE		17,700.00		956.93	5.41		16,743.07
557100	PROPERTY TAX EXPENSE		1,251.00			0.00		1,251.00
Major Account 520000 Total			612,090.98	38,511.93	122,210.59	19.97	7,279.07	482,601.32
570000 TRAVEL EXPENSES								
571100	BOARD & LODGING		576.00	2,827.83	2,827.83	490.94		2,251.83
571600	MEALS-NOT TRAVEL STATUS			40.00	40.00	0.00		40.00
571800	TAXABLE TRAVEL EXPENSES			570.18	570.18	0.00		570.18
572100	COMMERCIAL TRANSPORTATION			1,959.60	1,959.60	0.00		1,959.60
573100	STATE-OWNED TRANSPORT		635.00	171.29	306.23	48.23		328.77
574500	PERSONAL VEHICLE MILEAGE		70.00		28.84	41.20		41.16
575100	MISC TRAVEL EXPENSES			145.91	145.91	0.00		145.91
Major Account 570000 Total			1,281.00	5,714.81	5,878.59	458.91	0.00	4,597.59
580000 CAPITAL OUTLAY								

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583450	NETWORKING EQUIP				0.00	463.28	463.28-
Major Account 580000 Total		0.00	0.00	0.00	0.00	463.28	463.28-
BUDGETED EXPENDITURES TOTAL		1,437,560.19	86,682.97	266,254.37	18.52	7,742.35	1,163,563.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,228,480.02	80,990.14	237,442.66	19.33	7,742.35	983,295.01
2	CASH FUNDS	176,077.96	1,633.29	16,240.08	9.22		159,837.88
4	FEDERAL FUNDS	33,002.21	4,059.54	12,571.63	38.09		20,430.58
BUDGETED EXPENDITURES TOTAL		1,437,560.19	86,682.97	266,254.37	18.52	7,742.35	1,163,563.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,571.63-	51,977.24-	0.00		51,977.24
Major Account 460000 Total		0.00	12,571.63-	51,977.24-	0.00	0.00	51,977.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			162.00-	0.00		162.00
471101	ADMISSIONS		1,228.92-	5,548.69-	0.00		5,548.69
Major Account 470000 Total		0.00	1,228.92-	5,710.69-	0.00	0.00	5,710.69
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		31.23-	97.63-	0.00		97.63
Major Account 480000 Total		0.00	31.23-	97.63-	0.00	0.00	97.63
BUDGETED REVENUE TOTAL		0.00	13,831.78-	57,785.56-	0.00	0.00	57,785.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,260.15-	5,808.32-	0.00		5,808.32
4	FEDERAL FUNDS		12,571.63-	51,977.24-	0.00		51,977.24

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,831.78-	57,785.56-	0.00	0.00	57,785.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			12,900.00	0.00		12,900.00-
Major Account 520000 Total	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.11-	16.30-	0.00		16.30
484100 OPERATING DONATIONS & CO			70.00-	0.00		70.00
Major Account 480000 Total	0.00	6.11-	86.30-	0.00	0.00	86.30
UNBUDGETED REVENUE TOTAL	0.00	6.11-	86.30-	0.00	0.00	86.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.11-	86.30-	0.00		86.30
UNBUDGETED REVENUE TOTAL	0.00	6.11-	86.30-	0.00	0.00	86.30

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Program 542 BRANCH MUSEUMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,163.00	15,979.79	48,032.01	15.64		259,130.99
511200	TEMPORARY SALARIES-WAGES	40,780.00	2,455.20	15,088.48	37.00		25,691.52
512100	VACATION LEAVE EXPENSE		353.53	3,917.65	0.00		3,917.65-
512200	SICK LEAVE EXPENSE			1,812.40	0.00		1,812.40-
512300	HOLIDAY LEAVE EXPENSE		859.64	2,809.22	0.00		2,809.22-
	Personal Services Subtotal	347,943.00	19,648.16	71,659.76	20.60	0.00	276,283.24
515100	RETIREMENT PLANS EXPENSE	23,441.00	1,287.40	4,236.06	18.07		19,204.94
515200	FICA EXPENSE	25,438.00	1,439.56	5,278.44	20.75		20,159.56
515500	HEALTH INSURANCE EXPENSE	39,363.00	2,588.84	8,290.48	21.06		31,072.52
516300	EMPLOYEE ASSISTANCE PRO			79.37	0.00		79.37-
516500	WORKERS COMP PREMIUMS			2,426.35	0.00		2,426.35-
	Major Account 510000 Total	436,185.00	24,963.96	91,970.46	21.09	0.00	344,214.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581.00	162.97	259.44	44.65		321.56
521400	DATA PROCESSING EXPENSE	27,331.00	2,380.26	7,540.73	27.59		19,790.27
521500	PUBLICATION & PRINT EXPENSE	3,960.00		99.13	2.50		3,860.87
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	105.00			0.00		105.00
522600	JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201	NATURAL GAS	8,325.00	198.91	826.62	9.93		7,498.38
523202	ELECTRICITY	19,240.00	1,565.77	4,961.72	25.79		14,278.28
523203	WATER	587.00	69.24	316.75	53.96		270.25
523204	SEWER	590.00	53.47	152.49	25.85		437.51
525500	RENT EXP-OTHER PERS PROP	495.00		117.00	23.64		378.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,300.00		1,377.68	59.90		922.32
527200	REP & MAINT-MOTOR VEHICL	270.00	179.10	203.02	75.19		66.98
527600	REP & MAINT-HOUSE/INST E	4,240.00			0.00		4,240.00
527960	VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,610.00	260.85	960.96	36.82		1,649.04
531200	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100	NON CAPITALIZED EQUIP PU	17,240.00		1,208.98	7.01		16,031.02
532200	PERSONAL COMPUTING EQUIP	680.00	19.98	19.98	2.94		660.02

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Program 542 BRANCH MUSEUMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	180.00			0.00		180.00
532260	VOICE EQUIP	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	10,850.00	1,381.15	3,179.78	29.31		7,670.22
534800	CONSTRUCTION & MAINT SUPPLIES	39,398.00	1,360.22	2,998.15	7.61		36,399.85
535100	MEDICAL SUPPLIES	1,438.00			0.00	1,743.75	305.75-
537100	LABORATORY SUP EXP	95.00			0.00		95.00
538100	VEHICLE & EQUIP SUPP EXP	9,003.00	1,104.28	3,223.36	35.80		5,779.64
542100	SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500	ENG & ARCH SERVICES	3,500.00		7,399.40	211.41		3,899.40-
543500	MGT CONSULTANT SERVICES	49,045.00	12,261.03	12,261.03	25.00		36,783.97
545000	LABORATORY SERVICES	61.00	15.00	30.00	49.18		31.00
547100	EDUCATIONAL SERVICES	1,924.00	78.00	78.00	4.05		1,846.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	294.32	8,345.92	214.00		4,445.92-
548600	PEST CONTROL	510.00	44.73	134.19	26.31		375.81
548700	REFUSE/RECYCLING	2,206.00	189.18	567.54	25.73		1,638.46
548800	FIRE EXTINGUISHERS	2,410.00		85.00	3.53		2,325.00
549100	LAUNDRY SERVICES	1,500.00	54.80	274.00	18.27		1,226.00
549200	JANITORIAL/SECURITY SERVICES	1,803.00		5,226.00	289.85	9,678.00	13,101.00-
554900	OTHER CONTRACTUAL SERVICE	102,103.38			0.00		102,103.38
555510	SAAS SUBSCRIPTION FEES	2,543.00	51.66	153.06	6.02		2,389.94
556100	INSURANCE EXPENSE	14,029.00		922.29	6.57		13,106.71
557100	PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
Major Account 520000 Total		340,461.38	21,724.92	62,922.22	18.48	11,421.75	266,117.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,006.00	479.85	671.85	13.42		4,334.15
571800	TAXABLE TRAVEL EXPENSES	4,567.00	1,321.62	2,873.25	62.91		1,693.75
573100	STATE-OWNED TRANSPORT	830.00	342.22	739.57	89.10		90.43
574500	PERSONAL VEHICLE MILEAGE	6,528.00	127.50	2,704.44	41.43		3,823.56
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total		17,041.00	2,271.19	6,989.11	41.01	0.00	10,051.89
BUDGETED EXPENDITURES TOTAL		793,687.38	48,960.07	161,881.79	20.40	11,421.75	620,383.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	793,687.38	48,960.07	161,881.79	20.40	11,421.75	620,383.84

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	793,687.38	48,960.07	161,881.79	20.40	11,421.75	620,383.84

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	578,304.00	29,885.30	96,014.36	16.60		482,289.64
511300	OVERTIME PAYMENTS			255.48	0.00		255.48-
512100	VACATION LEAVE EXPENSE		1,240.39	5,218.97	0.00		5,218.97-
512200	SICK LEAVE EXPENSE		979.23	3,706.68	0.00		3,706.68-
512300	HOLIDAY LEAVE EXPENSE		1,689.73	5,706.04	0.00		5,706.04-
	Personal Services Subtotal	578,304.00	33,794.65	110,901.53	19.18	0.00	467,402.47
515100	RETIREMENT PLANS EXPENSE	66,110.00	2,530.52	8,304.33	12.56		57,805.67
515200	FICA EXPENSE	66,952.00	2,372.72	7,792.12	11.64		59,159.88
515500	HEALTH INSURANCE EXPENSE	129,951.00	8,401.02	26,000.67	20.01		103,950.33
516300	EMPLOYEE ASSISTANCE PRO			134.33	0.00		134.33-
516500	WORKERS COMP PREMIUMS			5,038.06	0.00		5,038.06-
	Major Account 510000 Total	841,317.00	47,098.91	158,171.04	18.80	0.00	683,145.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	248.00		14.82	5.98		233.18
521400	DATA PROCESSING EXPENSE	32,120.00	2,023.37	6,727.27	20.94		25,392.73
521500	PUBLICATION & PRINT EXPENSE	2,112.00		1,151.69	54.53		960.31
522100	DUES & SUBSCRIPTION EXPENSE	1,363.00		99.00	7.26		1,264.00
522200	CONFERENCE REGISTRATION	2,130.00			0.00		2,130.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	55,845.00	24.94		168,076.88
527100	REP & MAINT-OFFICE EQUIP		688.80	688.80	0.00		688.80-
527200	REP & MAINT-MOTOR VEHICL	310.00		318.58	102.77		8.58-
531100	OFFICE SUPPLIES EXPENSE	680.00	66.36	89.35	13.14		590.65
531200	SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100	NON CAPITALIZED EQUIP PU	767.00	699.00	699.00	91.13		68.00
532200	PERSONAL COMPUTING EQUIP	2,460.00		1,875.56	76.24		584.44
532280	VIDEO EQUIP	1,842.00		47.94	2.60		1,794.06
533100	HOUSEHOLD & INSTIT EXP	1,035.00	148.36	172.32	16.65		862.68
534600	ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28
534800	CONSTRUCTION & MAINT SUPPLIES	50.00		143.84	287.68		93.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00
537100	LABORATORY SUP EXP	1,000.00		51.75	5.18		948.25

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	47.00	434.78	43.48		565.22
542100	SOS TEMP SERV-PERSONNEL	45,415.00		6,716.73	14.79		38,698.27
543501	ARCHEOLOGICAL	110,000.00			0.00		110,000.00
545000	LABORATORY SERVICES	3,700.00			0.00		3,700.00
547100	EDUCATIONAL SERVICES	421.00	1,607.00	5,069.53	1204.16		4,648.53-
548700	REFUSE/RECYCLING	21.00			0.00		21.00
548800	FIRE EXTINGUISHERS	60.00			0.00		60.00
549200	JANITORIAL/SECURITY SERVICES	14,451.00			0.00		14,451.00
549600	CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554900	OTHER CONTRACTUAL SERVICE	302,634.64			0.00		302,634.64
555100	SOFTWARE RENEWAL/MAINT FEE	350.00		373.47	106.71		23.47-
555510	SAAS SUBSCRIPTION FEES	2,080.00	81.19	240.55	11.56		1,839.45
556100	INSURANCE EXPENSE	4,575.00		961.26	21.01		3,613.74
Major Account 520000 Total		758,084.52	23,976.08	82,131.96	10.83	0.00	675,952.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,338.00	384.01	1,152.01	15.70		6,185.99
571800	TAXABLE TRAVEL EXPENSES	3,427.00	174.66	459.58	13.41		2,967.42
573100	STATE-OWNED TRANSPORT	26,370.00	2,889.80	8,973.04	34.03		17,396.96
574500	PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100	MISC TRAVEL EXPENSES	87.00			0.00		87.00
Major Account 570000 Total		37,422.00	3,448.47	10,663.03	28.49	0.00	26,758.97
BUDGETED EXPENDITURES TOTAL		1,636,823.52	74,523.46	250,966.03	15.33	0.00	1,385,857.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	575,406.19	34,669.62	98,235.09	17.07		477,171.10
2	CASH FUNDS	1,060,875.45	39,311.96	152,189.06	14.35		908,686.39
4	FEDERAL FUNDS	541.88	541.88	541.88	100.00		
BUDGETED EXPENDITURES TOTAL		1,636,823.52	74,523.46	250,966.03	15.33	0.00	1,385,857.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,478.45-	146,408.88-	0.00		146,408.88

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	76,478.45-	146,408.88-	0.00	0.00	146,408.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.61-	12.92-	0.00		12.92
Major Account 480000 Total		0.00	4.61-	12.92-	0.00	0.00	12.92
BUDGETED REVENUE TOTAL		0.00	76,483.06-	146,421.80-	0.00	0.00	146,421.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76,478.45-	146,408.88-	0.00		146,408.88
4	FEDERAL FUNDS		4.61-	12.92-	0.00		12.92
BUDGETED REVENUE TOTAL		0.00	76,483.06-	146,421.80-	0.00	0.00	146,421.80

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	523,797.00	24,234.22	74,580.29	14.24		449,216.71
512100	VACATION LEAVE EXPENSE		1,811.68	4,025.50	0.00		4,025.50-
512200	SICK LEAVE EXPENSE		1,885.86	3,511.93	0.00		3,511.93-
512300	HOLIDAY LEAVE EXPENSE		1,473.72	4,233.68	0.00		4,233.68-
	Personal Services Subtotal	523,797.00	29,405.48	86,351.40	16.49	0.00	437,445.60
515100	RETIREMENT PLANS EXPENSE	34,877.00	2,201.92	6,466.11	18.54		28,410.89
515200	FICA EXPENSE	36,023.00	2,102.26	6,164.12	17.11		29,858.88
515500	HEALTH INSURANCE EXPENSE	158,809.00	5,680.22	17,040.66	10.73		141,768.34
516300	EMPLOYEE ASSISTANCE PRO			85.48	0.00		85.48-
516500	WORKERS COMP PREMIUMS			3,371.22	0.00		3,371.22-
	Major Account 510000 Total	753,506.00	39,389.88	119,478.99	15.86	0.00	634,027.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,253.00	52.29	96.72	7.72		1,156.28
521400	DATA PROCESSING EXPENSE	27,893.00	5,331.06	68,346.42	245.03		40,453.42-
521500	PUBLICATION & PRINT EXPENSE	12,438.00	559.82	1,885.17	15.16		10,552.83
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.00			0.00		7,295.00
522200	CONFERENCE REGISTRATION	1,320.00		1,127.56	85.42		192.44
522600	JOB APPLICANT EXPENSE	982.00	23.00	23.00	2.34		959.00
522800	E-COMMERCE OPER EXP	380.00	474.48	1,136.94	299.19		756.94-
526100	REPAIRS & MAINT-REAL PROPERTY		83,810.00	106,053.00	0.00		106,053.00-
531100	OFFICE SUPPLIES EXPENSE	825.00	29.72	73.81	8.95		751.19
531200	SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100	NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200	PERSONAL COMPUTING EQUIP	1,346.00	126.69	1,962.30	145.79		616.30-
541100	ACCTG & AUDITING SERVICES	710.00	1,110.00	1,110.00	156.34		400.00-
542100	SOS TEMP SERV-PERSONNEL	17,452.00		11,737.75	67.26		5,714.25
542500	ENG & ARCH SERVICES		2,200.00	2,200.00	0.00		2,200.00-
543500	MGT CONSULTANT SERVICES	203,626.29	237.75	237.75	.12		203,388.54
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502	ARCHITECTURAL	106,201.00	12,560.63	12,560.63	11.83	9,487.50	84,152.87
547100	EDUCATIONAL SERVICES	4,345.00	72.00	72.00	1.66		4,273.00

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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
554900	OTHER CONTRACTUAL SERVICE	393,882.32			0.00		393,882.32
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00		194.28	7.73		2,317.72
555510	SAAS SUBSCRIPTION FEES		135.45	427.38	0.00	6,300.00	6,727.38-
556100	INSURANCE EXPENSE	853.00		60.62	7.11		792.38
Major Account 520000 Total		887,211.61	106,722.89	209,305.33	23.59	15,787.50	662,118.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	906.00		2,449.58	270.37		1,543.58-
571600	MEALS-NOT TRAVEL STATUS	300.00	100.96	100.96	33.65		199.04
571800	TAXABLE TRAVEL EXPENSES			472.69	0.00		472.69-
572100	COMMERCIAL TRANSPORTATION			1,578.01	0.00		1,578.01-
573100	STATE-OWNED TRANSPORT	1,225.00	1,029.79	2,103.74	171.73		878.74-
574500	PERSONAL VEHICLE MILEAGE	1,567.00		486.09	31.02		1,080.91
575100	MISC TRAVEL EXPENSES	17.00		32.50	191.18		15.50-
Major Account 570000 Total		4,015.00	1,130.75	7,223.57	179.91	0.00	3,208.57-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	8,937.37	8,937.37	8.94	15,000.00	76,062.63
Major Account 590000 Total		100,000.00	8,937.37	8,937.37	8.94	15,000.00	76,062.63
BUDGETED EXPENDITURES TOTAL		1,744,732.61	156,180.89	344,945.26	19.77	30,787.50	1,368,999.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	626,710.08			0.00		626,710.08
2	CASH FUNDS	158,048.29	3,277.61	9,514.49	6.02		148,533.80
4	FEDERAL FUNDS	959,974.24	152,903.28	335,430.77	34.94	30,787.50	593,755.97
BUDGETED EXPENDITURES TOTAL		1,744,732.61	156,180.89	344,945.26	19.77	30,787.50	1,368,999.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		59,771.90-	242,299.39-	0.00		242,299.39
Major Account 460000 Total		0.00	59,771.90-	242,299.39-	0.00	0.00	242,299.39

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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
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		574.76-	54,317.43-	0.00		54,317.43
Major Account 470000 Total		0.00	574.76-	54,317.43-	0.00	0.00	54,317.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		617.67-	1,569.47-	0.00		1,569.47
Major Account 480000 Total		0.00	617.67-	1,569.47-	0.00	0.00	1,569.47
BUDGETED REVENUE TOTAL		0.00	60,964.33-	298,186.29-	0.00	0.00	298,186.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		680.61-	54,512.47-	0.00		54,512.47
4	FEDERAL FUNDS		60,283.72-	243,673.82-	0.00		243,673.82
BUDGETED REVENUE TOTAL		0.00	60,964.33-	298,186.29-	0.00	0.00	298,186.29
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.48-	23.77-	0.00		23.77
Major Account 480000 Total		0.00	8.48-	23.77-	0.00	0.00	23.77
UNBUDGETED REVENUE TOTAL		0.00	8.48-	23.77-	0.00	0.00	23.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8.48-	23.77-	0.00		23.77
UNBUDGETED REVENUE TOTAL		0.00	8.48-	23.77-	0.00	0.00	23.77

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

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		4,432.42-	13,368.00-	0.00		13,368.00
Major Account 470000 Total		0.00	4,432.42-	13,368.00-	0.00	0.00	13,368.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.07-	26.22-	0.00		26.22
Major Account 480000 Total		0.00	9.07-	26.22-	0.00	0.00	26.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		13,362.06-	27,644.39-	0.00		27,644.39
493200	OPERATING TRANSFERS OUT		13,362.06	27,676.55	0.00		27,676.55-
Major Account 490000 Total		0.00	0.00	32.16	0.00	0.00	32.16-
BUDGETED REVENUE TOTAL		0.00	4,441.49-	13,362.06-	0.00	0.00	13,362.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,441.49-	13,362.06-	0.00		13,362.06
BUDGETED REVENUE TOTAL		0.00	4,441.49-	13,362.06-	0.00	0.00	13,362.06

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Program 561 USA 250TH COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

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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
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE		22.05	92.15	0.00		92.15-
524700	RENT EXP-OTHER REAL PROP		280.00	280.00	0.00		280.00-
525500	RENT EXP-OTHER PERS PROP		50.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	2,162.13			0.00		2,162.13
554900	OTHER CONTRACTUAL SERVICE	38,387.51	18,750.00	18,750.00	48.84		19,637.51
Major Account 520000 Total		41,549.64	19,102.05	19,172.15	46.14	0.00	22,377.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT			133.30	0.00		133.30-
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total		800.00	0.00	133.30	16.66	0.00	666.70
BUDGETED EXPENDITURES TOTAL		42,349.64	19,102.05	19,305.45	45.59	0.00	23,044.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,962.13	352.05	555.45	14.02		3,406.68
2	CASH FUNDS	38,387.51	18,750.00	18,750.00	48.84		19,637.51
BUDGETED EXPENDITURES TOTAL		42,349.64	19,102.05	19,305.45	45.59	0.00	23,044.19
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132.77-	371.98-	0.00		371.98
Major Account 480000 Total		0.00	132.77-	371.98-	0.00	0.00	371.98
BUDGETED REVENUE TOTAL		0.00	132.77-	371.98-	0.00	0.00	371.98

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

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		132.77-	371.98-	0.00		371.98
BUDGETED REVENUE TOTAL		0.00	132.77-	371.98-	0.00	0.00	371.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40.46-	93.45-	0.00		93.45
Major Account 480000 Total		0.00	40.46-	93.45-	0.00	0.00	93.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	40.46-	10,093.45-	0.00	0.00	10,093.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40.46-	10,093.45-	0.00		10,093.45
UNBUDGETED REVENUE TOTAL		0.00	40.46-	10,093.45-	0.00	0.00	10,093.45

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,838.00		312.14	1.85		16,525.86
	Personal Services Subtotal	16,838.00	0.00	312.14	1.85	0.00	16,525.86
515100	RETIREMENT PLANS EXPENSE	715.00		23.34	3.26		691.66
515200	FICA EXPENSE	729.00		21.68	2.97		707.32
515500	HEALTH INSURANCE EXPENSE	4,293.00		110.45	2.57		4,182.55
	Major Account 510000 Total	22,575.00	0.00	467.61	2.07	0.00	22,107.39
520000 OPERATING EXPENSES							
543501	ARCHEOLOGICAL	2,072.00			0.00		2,072.00
545000	LABORATORY SERVICES	353.00			0.00		353.00
554900	OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
	Major Account 520000 Total	9,979.60	0.00	0.00	0.00	0.00	9,979.60
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		69.84	69.84	0.00		69.84-
	Major Account 570000 Total	0.00	69.84	69.84	0.00	0.00	69.84-
BUDGETED EXPENDITURES TOTAL		32,554.60	69.84	537.45	1.65	0.00	32,017.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	32,554.60	69.84	537.45	1.65		32,017.15
BUDGETED EXPENDITURES TOTAL		32,554.60	69.84	537.45	1.65	0.00	32,017.15

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	447,839.00	11,885.34	34,087.79	7.61		413,751.21
512100	VACATION LEAVE EXPENSE		868.88	4,301.03	0.00		4,301.03-
512200	SICK LEAVE EXPENSE		285.93	712.36	0.00		712.36-
512300	HOLIDAY LEAVE EXPENSE		686.32	2,054.06	0.00		2,054.06-
	Personal Services Subtotal	447,839.00	13,726.47	41,155.24	9.19	0.00	406,683.76
515100	RETIREMENT PLANS EXPENSE	27,651.00	1,027.82	3,081.66	11.14		24,569.34
515200	FICA EXPENSE	28,204.00	964.03	2,890.29	10.25		25,313.71
515500	HEALTH INSURANCE EXPENSE	62,922.00	3,458.12	10,374.36	16.49		52,547.64
516300	EMPLOYEE ASSISTANCE PRO			46.40	0.00		46.40-
516500	WORKERS COMP PREMIUMS	10,849.00		2,577.64	23.76		8,271.36
	Major Account 510000 Total	577,465.00	19,176.44	60,125.59	10.41	0.00	517,339.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00			0.00		24.00
521300	FREIGHT			136.86	0.00		136.86-
521400	DATA PROCESSING EXPENSE	20,175.00	1,535.40	4,683.41	23.21		15,491.59
521500	PUBLICATION & PRINT EXPENSE	2,855.00		46.41	1.63		2,808.59
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		439.49	20.93		1,660.51
522200	CONFERENCE REGISTRATION	35.00			0.00		35.00
522800	E-COMMERCE OPER EXP	2,375.00	5.86	158.38	6.67		2,216.62
523201	NATURAL GAS	10,950.00	224.02	2,641.76	24.13		8,308.24
523202	ELECTRICITY	33,620.00	3,612.68	11,753.24	34.96		21,866.76
523203	WATER	2,880.00	211.89	635.67	22.07		2,244.33
523204	SEWER	4,825.00	379.62	1,138.86	23.60		3,686.14
526100	REPAIRS & MAINT-REAL PROPERTY	25,500.00	1,579.63	4,024.84	15.78		21,475.16
527100	REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	325.00			0.00		325.00
533100	HOUSEHOLD & INSTIT EXP	1,050.00		26.96	2.57		1,023.04
534600	ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800	CONSTRUCTION & MAINT SUPPLIES	300.00	15.25	86.20	28.73		213.80
535100	MEDICAL SUPPLIES	372.00			0.00		372.00

480000 REVENUE - MISCELLANEOUS

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		102,269.36-	102,269.36-	0.00		102,269.36
Major Account 480000 Total		0.00	102,269.36-	102,269.36-	0.00	0.00	102,269.36
BUDGETED REVENUE TOTAL		0.00	111,014.99-	123,569.99-	0.00	0.00	123,569.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		111,014.99-	123,569.99-	0.00		123,569.99
BUDGETED REVENUE TOTAL		0.00	111,014.99-	123,569.99-	0.00	0.00	123,569.99

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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		2.55-	7.13-	0.00		7.13
Major Account 480000 Total		0.00	2.55-	7.13-	0.00	0.00	7.13
UNBUDGETED REVENUE TOTAL		0.00	2.55-	7.13-	0.00	0.00	7.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.55-	7.13-	0.00		7.13
UNBUDGETED REVENUE TOTAL		0.00	2.55-	7.13-	0.00	0.00	7.13

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Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			4,640.46	0.00		4,640.46-
525500	RENT EXP-OTHER PERS PROP			1,168.00	0.00		1,168.00-
526100	REPAIRS & MAINT-REAL PROPERTY			380.00	0.00		380.00-
531100	OFFICE SUPPLIES EXPENSE			796.31	0.00		796.31-
532100	NON CAPITALIZED EQUIP PU			10,340.11	0.00		10,340.11-
532250	NETWORKING EQUIP			68.72	0.00		68.72-
533100	HOUSEHOLD & INSTIT EXP			2,284.58	0.00		2,284.58-
534800	CONSTRUCTION & MAINT SUPPLIES			20,113.23	0.00		20,113.23-
538100	VEHICLE & EQUIP SUPP EXP			89.06	0.00		89.06-
Major Account 520000 Total		0.00	0.00	39,880.47	0.00	0.00	39,880.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,290.00	0.00		3,290.00-
573100	STATE-OWNED TRANSPORT			987.21	0.00		987.21-
Major Account 570000 Total		0.00	0.00	4,277.21	0.00	0.00	4,277.21-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			1,854,790.80	0.00		1,854,790.80-
587500	CIP - IMPROV TO BUILD			1,898,948.48-	0.00		1,898,948.48
Major Account 580000 Total		0.00	0.00	44,157.68-	0.00	0.00	44,157.68
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,060.00	10,676.71	30,107.22	11.62		228,952.78
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100	VACATION LEAVE EXPENSE		1,442.40	1,442.40	0.00		1,442.40-
512300	HOLIDAY LEAVE EXPENSE		637.85	1,548.15	0.00		1,548.15-
	Personal Services Subtotal	260,666.00	12,756.96	33,097.77	12.70	0.00	227,568.23
515100	RETIREMENT PLANS EXPENSE	14,808.00	955.22	2,478.33	16.74		12,329.67
515200	FICA EXPENSE	15,104.00	938.44	2,439.17	16.15		12,664.83
515500	HEALTH INSURANCE EXPENSE	19,185.00	523.96	785.94	4.10		18,399.06
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,816.00		1,816.00	100.00		
	Major Account 510000 Total	311,616.00	15,174.58	40,654.29	13.05	0.00	270,961.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	55.77	115.88	7.73		1,384.12
521400	DATA PROCESSING EXPENSE	5,000.00		443.50	8.87		4,556.50
521412	OCIO-VOICE EXPENSE	5,000.00	761.63	761.63	15.23		4,238.37
521500	PUBLICATION & PRINT EXPENSE	14,478.00	2,803.00	3,064.10	21.16		11,413.90
522100	DUES & SUBSCRIPTION EXPENSE	264,201.00	16.66	16.66	.01		264,184.34
522200	CONFERENCE REGISTRATION	250.00	140.00	140.00	56.00		110.00
522600	JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	5,678.52	25.81		16,321.48
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	49.21	49.21	3.28		1,450.79
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132	UNIFORM/CLOTHING		98.67	98.67	0.00		98.67-
534946	PROMOTIONAL SUPPLIES	20,000.00			0.00		20,000.00
539900	SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64
541100	ACCTG & AUDITING SERVICES	2,500.00	586.16	2,099.66	83.99		400.34
541200	PURCHASING ASSESSMENT			651.00	0.00		651.00-
554900	OTHER CONTRACTUAL SERVICE	890,730.00	121.98	7,901.92	.89		882,828.08
556100	INSURANCE EXPENSE			17.30	0.00		17.30-
559100	OTHER OPERATING EXP	32,000.00	250.00	13,750.00	42.97		18,250.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD	1,000.00		47.94	4.79		952.06
Major Account 520000 Total		2,303,025.64	6,775.92	34,866.99	1.51	0.00	2,268,158.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,750.00	986.95	2,411.15	4.75		48,338.85
571600	MEALS-NOT TRAVEL STATUS		23.10	110.11	0.00		110.11-
571800	TAXABLE TRAVEL EXPENSES	3,500.00	106.08	290.90	8.31		3,209.10
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT		689.99	689.99	0.00		689.99-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,057.51	1,481.06	14.81		8,518.94
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		65,000.00	2,863.63	4,983.21	7.67	0.00	60,016.79
BUDGETED EXPENDITURES TOTAL		2,679,641.64	24,814.13	80,504.49	3.00	0.00	2,599,137.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,679,641.64	24,814.13	80,504.49	3.00		2,599,137.15
BUDGETED EXPENDITURES TOTAL		2,679,641.64	24,814.13	80,504.49	3.00	0.00	2,599,137.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			88,784.35-	0.00		88,784.35
Major Account 450000 Total		0.00	0.00	88,784.35-	0.00	0.00	88,784.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,415.22-	3,815.19-	0.00		3,815.19
484800	ROYALTY REVENUE			103,350.02-	0.00		103,350.02
486500	MISCELLANEOUS ADJUSTMENT			5,000.00	0.00		5,000.00-
Major Account 480000 Total		0.00	1,415.22-	102,165.21-	0.00	0.00	102,165.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

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491300	SALE - SURP PROP/FIXED ASSET		4.60-	118.68-	0.00		118.68
Major Account 490000 Total		0.00	4.60-	118.68-	0.00	0.00	118.68
BUDGETED REVENUE TOTAL		0.00	1,419.82-	191,068.24-	0.00	0.00	191,068.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,419.82-	191,068.24-	0.00		191,068.24
BUDGETED REVENUE TOTAL		0.00	1,419.82-	191,068.24-	0.00	0.00	191,068.24

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	753,444.00	37,176.24	114,315.08	15.17		639,128.92
511300	OVERTIME PAYMENTS			440.80	0.00		440.80-
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	3,600.00	30.00		8,400.00
512100	VACATION LEAVE EXPENSE		504.08	7,930.27	0.00		7,930.27-
512200	SICK LEAVE EXPENSE		1,456.41	6,026.57	0.00		6,026.57-
512300	HOLIDAY LEAVE EXPENSE		2,094.15	6,834.76	0.00		6,834.76-
512500	FUNERAL LEAVE EXPENSE		57.12	230.19	0.00		230.19-
	Personal Services Subtotal	765,444.00	42,488.00	139,377.67	18.21	0.00	626,066.33
515100	RETIREMENT PLANS EXPENSE	45,016.02	3,091.66	10,167.07	22.59		34,848.95
515200	FICA EXPENSE	45,989.93	3,144.84	10,342.36	22.49		35,647.57
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	51,557.52	4,296.46	12,889.38	25.00		38,668.14
516100	EMPLOYEE RELOCATION	5,311.96	5,257.26	5,257.26	98.97		54.70
516300	EMPLOYEE ASSISTANCE PRO	108.77		108.77	100.00		
516500	WORKERS COMP PREMIUMS	5,664.00		5,662.00	99.96		2.00
	Major Account 510000 Total	919,200.20	58,278.22	183,804.51	20.00	0.00	735,395.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3.24	9.72	.19		4,990.28
521290	COM EXPENSE - DATA ONLY	600.00	50.00	150.00	25.00		450.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	20,096.30	1,171.53	3,793.23	18.88		16,303.07
521500	PUBLICATION & PRINT EXPENSE	30,000.00	56.25	93.98	.31		29,906.02
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	25,397.23		1,425.00	5.61		23,972.23
522500	EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	6,000.00	338.70	338.70	5.65		5,661.30
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	16,733.10	25.00		50,199.30
525400	RENT EXP-COMM EQUIP	15,000.00	834.22	2,530.43	16.87		12,469.57
526100	REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	24,862.00		981.53	3.95		23,880.47
527400	REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940	DATA STORAGE EQUIP R & M	700.00	30.63	83.15	11.88		616.85

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531100	OFFICE SUPPLIES EXPENSE	16,000.00	456.20	1,837.62	11.49		14,162.38
531200	SEE CHART OF ACCOUNTS	2,000.00	4.69	4.69	.23		1,995.31
532100	NON CAPITALIZED EQUIP PU	34,672.21		2,497.50	7.20		32,174.71
532200	PERSONAL COMPUTING EQUIP	34,672.20		1,991.99	5.75		32,680.21
532240	DATA STORAGE EQUIP	4,000.00		58.00	1.45		3,942.00
532250	NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260	VOICE EQUIP	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,180.00		20.00	1.69		1,160.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	1,410.54	4,446.94	11.70		33,553.06
541100	ACCTG & AUDITING SERVICES	4,000.00	740.00	2,087.00	52.18		1,913.00
541200	PURCHASING ASSESSMENT	500.00		193.00	38.60		307.00
542500	ENG & ARCH SERVICES	99,000.00			0.00		99,000.00
543100	IT CONSULTING-APPLICATIONS	146,496.24	840.00	840.00	.57		145,656.24
545000	LABORATORY SERVICES	8,000.00	117.00	282.00	3.53		7,718.00
547100	EDUCATIONAL SERVICES	10,000.00	84.00	84.00	.84		9,916.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	23,000.00			0.00		23,000.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320	COTS DEVELOPMENT	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	20,000.00		2,046.47	10.23		17,953.53
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total		685,748.58	11,714.70	43,125.05	6.29	0.00	642,623.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,000.00	753.24	2,623.96	6.56		37,376.04
571600	MEALS-NOT TRAVEL STATUS	1,000.00		118.14	11.81		881.86
571800	TAXABLE TRAVEL EXPENSES	15,000.00	128.30	401.32	2.68		14,598.68
572100	COMMERCIAL TRANSPORTATION	30,000.00	503.67	1,988.59	6.63		28,011.41
573100	STATE-OWNED TRANSPORT			80.69	0.00		80.69
574500	PERSONAL VEHICLE MILEAGE	20,000.00		2,036.85	10.18		17,963.15
575100	MISC TRAVEL EXPENSES	6,664.00		117.40	1.76		6,546.60
Major Account 570000 Total		112,664.00	1,385.21	7,366.95	6.54	0.00	105,297.05
580000 CAPITAL OUTLAY							

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410 SERVER EQUIP	8,100.00			0.00		8,100.00
583470 PERSONAL COMPUTING EQUIPMENT	22,000.00			0.00		22,000.00
583710 COTS LICENSE FEES	10,000.00			0.00		10,000.00
583720 COTS DEVELOPMENT	32,000.00			0.00		32,000.00
583770 CUSOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	188,000.00	22,799.00	22,799.00	12.13		165,201.00
Major Account 580000 Total	324,500.00	22,799.00	22,799.00	7.03	0.00	301,701.00
BUDGETED EXPENDITURES TOTAL	2,042,112.78	94,177.13	257,095.51	12.59	0.00	1,785,017.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	249,311.96		16,584.39	6.65		232,727.57
2 CASH FUNDS	1,640,532.34	81,206.17	210,311.16	12.82		1,430,221.18
4 FEDERAL FUNDS	152,268.48	12,970.96	30,199.96	19.83		122,068.52
BUDGETED EXPENDITURES TOTAL	2,042,112.78	94,177.13	257,095.51	12.59	0.00	1,785,017.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,279.41-	55,664.00-	0.00		55,664.00
Major Account 460000 Total	0.00	23,279.41-	55,664.00-	0.00	0.00	55,664.00

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES	25,000.00	5,300.00-	7,250.00-	29.00-		32,250.00
Major Account 470000 Total	25,000.00	5,300.00-	7,250.00-	29.00-	0.00	32,250.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	11,000.00	1,945.50-	5,318.01-	48.35-		16,318.01
484500 REIMB NON-GOVT SOURCES			222.68-	0.00		222.68
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	11,000.00	1,945.50-	5,540.69-	50.37-	0.00	16,540.69

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		23.92-	23.92-	0.00		23.92
Major Account 490000 Total		0.00	23.92-	23.92-	0.00	0.00	23.92
BUDGETED REVENUE TOTAL		36,000.00	30,548.83-	68,478.61-	190.22-	0.00	104,478.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	36,000.00	22,148.83-	27,694.02-	76.93-		63,694.02
4	FEDERAL FUNDS		8,400.00-	40,784.59-	0.00		40,784.59
BUDGETED REVENUE TOTAL		36,000.00	30,548.83-	68,478.61-	190.22-	0.00	104,478.61
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,200.00-	6,400.00-	0.00		6,400.00
Major Account 470000 Total		0.00	2,200.00-	6,400.00-	0.00	0.00	6,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		582.11-	1,473.47-	0.00		1,473.47
485100	FINES FORFEITS & PENALTI			74,242.52-	0.00		74,242.52
Major Account 480000 Total		0.00	582.11-	75,715.99-	0.00	0.00	75,715.99
UNBUDGETED REVENUE TOTAL		0.00	2,782.11-	82,115.99-	0.00	0.00	82,115.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,782.11-	82,115.99-	0.00		82,115.99
UNBUDGETED REVENUE TOTAL		0.00	2,782.11-	82,115.99-	0.00	0.00	82,115.99

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,783.11	21,902.84	65,874.95	20.10		261,908.16
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	850.00	397.43	397.43	46.76		452.57
511600	PER DIEM PAYMENTS	24,100.00	4,300.00	5,700.00	23.65		18,400.00
512100	VACATION LEAVE EXPENSE	17,062.85	643.71	6,669.50	39.09		10,393.35
512200	SICK LEAVE EXPENSE	10,100.36	859.05	3,552.04	35.17		6,548.32
512300	HOLIDAY LEAVE EXPENSE	19,523.09	1,231.87	3,977.46	20.37		15,545.63
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	403,319.41	29,334.90	86,171.38	21.37	0.00	317,148.03
515100	RETIREMENT PLANS EXPENSE	28,098.40	1,874.57	6,146.55	21.88		21,951.85
515200	FICA EXPENSE	30,817.45	2,162.99	6,315.87	20.49		24,501.58
515500	HEALTH INSURANCE EXPENSE	51,192.84	2,545.32	9,024.46	17.63		42,168.38
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	516,923.10	35,917.78	111,152.78	21.50	0.00	405,770.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	593.08	2,111.61	19.92		8,488.39
521400	DATA PROCESSING EXPENSE	19,168.00	1,708.92	5,055.42	26.37		14,112.58
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	14,380.00	188.07	1,880.64	13.08		12,499.36
521900	AWARDS EXPENSE	300.00	110.40	110.40	36.80		189.60
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		4,986.80	39.89		7,513.20
522200	CONFERENCE REGISTRATION	1,100.00	350.00-	100.00	9.09		1,000.00
522201	STAFF DEVELOPMENT EXP	2,000.00	84.00	84.00	4.20		1,916.00
522800	E-COMMERCE OPER EXP	32,560.00	480.05	1,328.04	4.08		31,231.96
522880	WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600	RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	6,394.13	25.18		18,999.79
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	3,500.00	271.60	397.88	11.37		3,102.12
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	7,300.00			0.00	7,168.00	132.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	2,900.00	3,230.00	64.60		1,770.00
532260	VOICE EQUIP	150.00			0.00		150.00
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602	ENG STUDENT DEBT REIMB	2,000.00	200.00	450.00	22.50		1,550.00
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	25,000.00	147.00	1,554.00	6.22		23,446.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801	VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00		4,500.00	22.50		15,500.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	3,500.00	2,083.18	2,083.18	59.52		1,416.82
555510	SAAS SUBSCRIPTION FEES	85,908.00	265.00	795.00	.93		85,113.00
556100	INSURANCE EXPENSE	150.00		60.55	40.37		89.45
559100	OTHER OPERATING EXP	173,180.16		34.08	.02		173,146.08
Major Account 520000 Total		458,312.08	10,822.46	37,440.23	8.17	7,168.00	413,703.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	1,147.14-	159.00	2.65		5,841.00
571600	MEALS-NOT TRAVEL STATUS	400.00	19.62	53.87	13.47		346.13
571800	TAXABLE TRAVEL EXPENSES	250.00	128.53	151.37	60.55		98.63
572100	COMMERCIAL TRANSPORTATION	2,500.00	107.50	799.70	31.99		1,700.30
573100	STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	252.50	616.25	15.41		3,383.75
575100	MISC TRAVEL EXPENSES	500.00	25.62	45.05	9.01		454.95
Major Account 570000 Total		15,325.00	613.37-	1,825.24	11.91	0.00	13,499.76
BUDGETED EXPENDITURES TOTAL		990,560.18	46,126.87	150,418.25	15.19	7,168.00	832,973.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	990,560.18	46,126.87	150,418.25	15.19	7,168.00	832,973.93
BUDGETED EXPENDITURES TOTAL		990,560.18	46,126.87	150,418.25	15.19	7,168.00	832,973.93

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,814.00-	7,453.50-	7,453.50-	25.00		22,360.50-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	900.00-	2,800.00-	23.33		9,200.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00	100.00-	5.00		1,900.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	90.00-	570.00-	38.00		930.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	7,350.00-	22,200.00-	34.66		41,850.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,950.00-	4,700.00-	29.84		11,050.00-
475117 ENGINEER RENEWALS	314,640.00-	3,120.00-	3,760.00-	1.20		310,880.00-
475118 ARCHITECT RENEWALS	68,800.00-	880.00-	1,360.00-	1.98		67,440.00-
475119 MISCELLANEOUS	175.00-			0.00		175.00-
475122 TEMPORARY PERMITS	5,100.00-		300.00-	5.88		4,800.00-
475123 EMERITUS	2,000.00-	250.00-	275.00-	13.75		1,725.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	900.00-	3,500.00-	29.17		8,500.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		200.00-	4.17		4,600.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	1,100.00-	2,300.00-	27.38		6,100.00-
475303 AUTH CERT APPS (50+)	5,200.00-	1,600.00-	3,200.00-	61.54		2,000.00-
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,000.00-	6,400.00-	30.12		14,850.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	750.00-	2,900.00-	16.81		14,350.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	5,200.00-	13,200.00-	33.21		26,550.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	5,650.00-	13,150.00-	35.78		23,600.00-
Major Account 470000 Total	661,229.00-	39,093.50-	88,368.50-	13.36	0.00	572,860.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,126.00-	1,404.63-	4,048.69-	33.39		8,077.31-
484500 REIMB NON-GOVT SOURCES	2,000.00-		5,110.19-	255.51		3,110.19
485122 LATE PAYMENT PENALTY	3,500.00-	3,016.00-	3,824.00-	109.26		324.00
486600 SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
Major Account 480000 Total	17,626.00-	4,420.63-	12,682.88-	71.96	0.00	4,943.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-

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 REVENUE TOTAL	679,155.00-	43,514.13-	101,051.38-	14.88	0.00	578,103.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	679,155.00-	43,514.13-	101,051.38-	14.88		578,103.62-
BUDGETED REVENUE TOTAL	679,155.00-	43,514.13-	101,051.38-	14.88	0.00	578,103.62-
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 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	28.43	73.56	9.20		726.44
521500	PUBLICATION & PRINT EXPENSE	300.00	7.35	7.35	2.45		292.65
521900	AWARDS EXPENSE	160.00	99.29	99.29	62.06		60.71
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00		3.25	.31		1,046.75
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	16,414.00	4,103.50	4,103.50	25.00		12,310.50
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	9,927.04			0.00		9,927.04
Major Account 520000 Total		34,536.04	4,238.57	8,972.95	25.98	0.00	25,563.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00		14.99	14.99		85.01
571800	TAXABLE TRAVEL EXPENSES	400.00		22.48	5.62		377.52
572100	COMMERCIAL TRANSPORTATION	2,120.00	396.20	396.20	18.69		1,723.80
574500	PERSONAL VEHICLE MILEAGE	2,500.00	345.63	1,090.64	43.63		1,409.36
575100	MISC TRAVEL EXPENSES	350.00	3.00	6.75	1.93		343.25
Major Account 570000 Total		8,615.00	744.83	1,531.06	17.77	0.00	7,083.94
BUDGETED EXPENDITURES TOTAL		43,151.04	4,983.40	10,504.01	24.34	0.00	32,647.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,151.04	4,983.40	10,504.01	24.34		32,647.03
BUDGETED EXPENDITURES TOTAL		43,151.04	4,983.40	10,504.01	24.34	0.00	32,647.03

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-		65.00-	.32		20,280.00-
475105	EXAM RESERVATION FEES	525.00-	35.00-	245.00-	46.67		280.00-
475107	EMERITUS FEES	75.00-	25.00-	25.00-	33.33		50.00-
475108	CERT OF AUTH APPS	300.00-			0.00		300.00-
475109	CERT OF AUTH RENEW	3,500.00-	300.00-	600.00-	17.14		2,900.00-
475111	LATE RENEWAL FEES	221.00-		45.50-	20.59		175.50-
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-		50.00-	10.00		450.00-
475114	PG EXAM APPLICATION FEES	500.00-			0.00		500.00-
475115	RECIPROCAL LICENSE APPS	800.00-	300.00-	400.00-	50.00		400.00-
Major Account 470000 Total		26,941.00-	660.00-	1,430.50-	5.31	0.00	25,510.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00-	91.97-	270.12-	19.29		1,129.88-
484500	REIMB NON-GOVT SOURCES	24.00-		14.24-	59.33		9.76-
Major Account 480000 Total		1,424.00-	91.97-	284.36-	19.97	0.00	1,139.64-
BUDGETED REVENUE TOTAL		28,365.00-	751.97-	1,714.86-	6.05	0.00	26,650.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	28,365.00-	751.97-	1,714.86-	6.05		26,650.14-
BUDGETED REVENUE TOTAL		28,365.00-	751.97-	1,714.86-	6.05	0.00	26,650.14-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	283,567.00	16,365.33	47,753.30	16.84		235,813.70
511200	TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		90.39	1,752.30	0.00		1,752.30-
512200	SICK LEAVE EXPENSE		218.22	405.26	0.00		405.26-
512300	HOLIDAY LEAVE EXPENSE		877.58	2,618.85	0.00		2,618.85-
	Personal Services Subtotal	298,382.00	17,551.52	52,529.71	17.60	0.00	245,852.29
515100	RETIREMENT PLANS EXPENSE	21,267.00	1,314.28	3,933.49	18.50		17,333.51
515200	FICA EXPENSE	21,693.00	1,197.52	3,582.95	16.52		18,110.05
515500	HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	11,788.98	25.00		35,367.02
516200	TUITION ASSISTANCE	6,900.00		1,380.00	20.00		5,520.00
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	398,186.00	23,992.98	76,072.21	19.10	0.00	322,113.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.31	148.52	0.00		148.52-
521400	DATA PROCESSING EXPENSE	5,000.00	238.75	860.90	17.22		4,139.10
521412	OCIO-VOICE EXPENSE	2,500.00	281.73	462.74	18.51		2,037.26
521500	PUBLICATION & PRINT EXPENSE	3,000.00	134.05	620.46	20.68		2,379.54
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	69.98	820.81	6.31		12,179.19
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	6,025.17	25.00		18,074.83
527100	REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	310.08	571.10	28.56		1,428.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00	1,096.94	5,980.32	119.61		980.32-
539900	SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100	ACCTG & AUDITING SERVICES	9,000.00	409.88	2,048.97	22.77		6,951.03
541200	PURCHASING ASSESSMENT			137.00	0.00		137.00-
554900	OTHER CONTRACTUAL SERVICE	150,000.00			0.00		150,000.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	11.44	11.44	.01		99,188.56
Major Account 520000 Total	568,893.52	4,562.55	17,725.38	3.12	0.00	551,168.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,150.00	1,698.90	3,219.62	24.48		9,930.38
571600 MEALS-NOT TRAVEL STATUS	3,500.00			0.00		3,500.00
571800 TAXABLE TRAVEL EXPENSES		111.71	111.71	0.00		111.71-
572100 COMMERCIAL TRANSPORTATION	4,850.00	352.20	642.16	13.24		4,207.84
573100 STATE-OWNED TRANSPORT	10,000.00	161.71	512.48	5.12		9,487.52
574500 PERSONAL VEHICLE MILEAGE		286.26	351.78	0.00		351.78-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	2,000.00	138.00	138.00	6.90		1,862.00
Major Account 570000 Total	35,000.00	2,748.78	4,975.75	14.22	0.00	30,024.25
BUDGETED EXPENDITURES TOTAL	1,002,079.52	31,304.31	98,773.34	9.86	0.00	903,306.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,002,079.52	31,304.31	98,773.34	9.86		903,306.18
BUDGETED EXPENDITURES TOTAL	1,002,079.52	31,304.31	98,773.34	9.86	0.00	903,306.18

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		570.84-	1,581.69-	0.00		1,581.69
484100 OPERATING DONATIONS & CO		3,640.00-	3,640.00-	0.00		3,640.00
484500 REIMB NON-GOVT SOURCES			1,298.21-	0.00		1,298.21
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
486600 SEE CHART OF ACCOUNTS		1,530.00-	2,070.00-	0.00		2,070.00
Major Account 480000 Total	0.00	5,740.84-	9,534.90-	0.00	0.00	9,534.90

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,740.84-</u>	<u>9,540.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,540.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,740.84-</u>	<u>9,540.42-</u>	<u>0.00</u>		<u>9,540.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,740.84-</u>	<u>9,540.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,540.42</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539900	SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100	ACCTG & AUDITING SERVICES	13,425.00	7,803.66	8,823.03	65.72		4,601.97
541200	PURCHASING ASSESSMENT	1,850.00			0.00		1,850.00
554900	OTHER CONTRACTUAL SERVICE	1,623,725.00	116,980.97	345,461.66	21.28		1,278,263.34
Major Account 520000 Total		1,861,372.98	124,784.63	354,284.69	19.03	0.00	1,507,088.29
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		1,862,372.98	124,784.63	354,284.69	19.02	0.00	1,508,088.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,862,372.98	124,784.63	354,284.69	19.02		1,508,088.29
BUDGETED EXPENDITURES TOTAL		1,862,372.98	124,784.63	354,284.69	19.02	0.00	1,508,088.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		179,691.75-	328,791.40-	0.00		328,791.40
Major Account 450000 Total		0.00	179,691.75-	328,791.40-	0.00	0.00	328,791.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138.68-	375.08-	0.00		375.08
485100	FINES FORFEITS & PENALTI		1.35-	1.35-	0.00		1.35
Major Account 480000 Total		0.00	140.03-	376.43-	0.00	0.00	376.43
BUDGETED REVENUE TOTAL		0.00	179,831.78-	329,167.83-	0.00	0.00	329,167.83

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Program 114 DAIRY IND DEV BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		179,831.78-	329,167.83-	0.00		329,167.83
BUDGETED REVENUE TOTAL		0.00	179,831.78-	329,167.83-	0.00	0.00	329,167.83

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	781.89	892.88	52.52		807.12
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	340.00	28.00	84.00	24.71		256.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		664.95	55.41		535.05
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00		595.00	25.87		1,705.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00	37.00	54.06	3.56		1,465.94
531101	LS SEALS EXPENSE	325.00			0.00		325.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	120.00		111.00	92.50		9.00
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	19,738.00			0.00		19,738.00
Major Account 520000 Total		36,680.00	846.89	2,409.89	6.57	0.00	34,270.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00		85.00	19.19		358.00
571800	TAXABLE TRAVEL EXPENSES	300.00	61.96	123.92	41.31		176.08
574500	PERSONAL VEHICLE MILEAGE	2,353.00	385.00	770.00	32.72		1,583.00
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		3,132.00	446.96	978.92	31.26	0.00	2,153.08
BUDGETED EXPENDITURES TOTAL		39,812.00	1,293.85	3,388.81	8.51	0.00	36,423.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,812.00	1,293.85	3,388.81	8.51		36,423.19
BUDGETED EXPENDITURES TOTAL		39,812.00	1,293.85	3,388.81	8.51	0.00	36,423.19

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475104	LIMITED LIABILITY CO FEE		25.00-	100.00-	0.00		100.00
475201	LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		80.00-	200.00-	0.00		200.00
475208	SIT REGISTRATION		20.00-	60.00-	0.00		60.00
Major Account 470000 Total		0.00	165.00-	520.00-	0.00	0.00	520.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		96.35-	272.22-	0.00		272.22
Major Account 480000 Total		0.00	96.35-	272.22-	0.00	0.00	272.22
BUDGETED REVENUE TOTAL		0.00	261.35-	792.22-	0.00	0.00	792.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		261.35-	792.22-	0.00		792.22
BUDGETED REVENUE TOTAL		0.00	261.35-	792.22-	0.00	0.00	792.22

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,204.00	13,202.18	37,112.76	18.54		163,091.24
511300	OVERTIME PAYMENTS			271.21	0.00		271.21-
511600	PER DIEM PAYMENTS	11,600.00	1,800.00	3,600.00	31.03		8,000.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		1,370.62	5,176.02	0.00		5,176.02-
512200	SICK LEAVE EXPENSE		176.38	914.40	0.00		914.40-
512300	HOLIDAY LEAVE EXPENSE		776.27	2,246.64	0.00		2,246.64-
	Personal Services Subtotal	213,304.00	17,325.45	49,321.03	23.12	0.00	163,982.97
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,162.54	3,423.57	22.82		11,576.43
515200	FICA EXPENSE	15,000.00	1,261.82	3,583.02	23.89		11,416.98
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	6,653.82	22.94		22,346.18
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,825.00		1,825.00	100.00		
	Major Account 510000 Total	274,169.00	21,967.75	64,843.52	23.65	0.00	209,325.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,040.00	107.56	2,331.55	23.22		7,708.45
521400	DATA PROCESSING EXPENSE	8,000.00	757.96	1,955.12	24.44		6,044.88
521500	PUBLICATION & PRINT EXPENSE	6,000.00	213.04	1,228.08	20.47		4,771.92
521900	AWARDS EXPENSE	500.00		192.28	38.46		307.72
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	5,000.00	775.00	1,470.00	29.40		3,530.00
524600	RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	4,675.35	25.00		14,026.65
524700	RENT EXP-OTHER REAL PROP	1,000.00	59.16	236.64	23.66		763.36
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	1,751.94	25.00		5,256.06
531100	OFFICE SUPPLIES EXPENSE	3,000.00	153.67	511.21	17.04		2,488.79
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	900.00		878.00	97.56		22.00
541200	PURCHASING ASSESSMENT	200.00		76.00	38.00		124.00
541500	LEGAL SERVICES EXPENSE	30,000.00	150.00	1,668.00	5.56		28,332.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00		295.00	1.48		19,705.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	27,381.00		27,380.64	100.00		.36
554900	OTHER CONTRACTUAL SERVICE	10,000.00		4,235.00	42.35		5,765.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00		25.95	12.98		174.05
559100	OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total		159,831.00	4,358.82	53,150.76	33.25	0.00	106,680.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		3,997.05	39.97		6,002.95
571600	MEALS-NOT TRAVEL STATUS	1,000.00		188.97	18.90		811.03
571800	TAXABLE TRAVEL EXPENSES	1,000.00		330.95	33.10		669.05
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,312.35	16.40		6,687.65
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	7,780.00	508.77	3,046.35	39.16		4,733.65
575100	MISC TRAVEL EXPENSES	500.00		71.00	14.20		429.00
Major Account 570000 Total		28,580.00	508.77	8,946.67	31.30	0.00	19,633.33
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	14,750.00			0.00		14,750.00
583470	PERSONAL COMPUTING EQUIPMENT	72,718.25			0.00		72,718.25
Major Account 580000 Total		87,468.25	0.00	0.00	0.00	0.00	87,468.25
BUDGETED EXPENDITURES TOTAL		550,048.25	26,835.34	126,940.95	23.08	0.00	423,107.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	550,048.25	26,835.34	126,940.95	23.08		423,107.30
BUDGETED EXPENDITURES TOTAL		550,048.25	26,835.34	126,940.95	23.08	0.00	423,107.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		15,090.00	30,740.00	0.00		30,740.00-
475101	CPA PERMIT TO PRACTICE	225,000.00-	7,525.00-	34,725.00-	15.43		190,275.00-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102 CPA INACTIVE REGISTRATION	40,000.00-	760.00-	5,870.00-	14.68		34,130.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-		200.00-	13.33		1,300.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	475.00-	2,475.00-	12.38		17,525.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	150.00-	825.00-	16.50		4,175.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	325.00-	1,045.00-	34.83		1,955.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-	50.00-	1,805.00-	18.05		8,195.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	50.00-	850.00-	15.45		4,650.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	500.00-		50.00-	10.00		450.00-
475112 OFFICE REGISTRATION	9,000.00-	125.00-	1,525.00-	16.94		7,475.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	150.00-	350.00-	35.00		650.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-	150.00-	150.00		50.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	8,550.00-	13,550.00-	169.38		5,550.00
475118 REINSTATEMENT ORDER	4,000.00-			0.00		4,000.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	25.00-	50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		875.00-	15.91		4,625.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-		200.00-	20.00		800.00-
475200 EXAMINATION FEES	2,500.00-	150.00-	285.00-	11.40		2,215.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	345,770.00-	3,345.00-	34,940.00-	10.10	0.00	310,830.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	782.59-	2,254.52-	32.21		4,745.48-
484500 REIMB NON-GOVT SOURCES	50.00-		92.74-	185.48		42.74
Major Account 480000 Total	7,050.00-	782.59-	2,347.26-	33.29	0.00	4,702.74-
BUDGETED REVENUE TOTAL	352,820.00-	4,127.59-	37,287.26-	10.57	0.00	315,532.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	352,820.00-	4,127.59-	37,287.26-	10.57		315,532.74-
BUDGETED REVENUE TOTAL	352,820.00-	4,127.59-	37,287.26-	10.57	0.00	315,532.74-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,760.00-	1,760.00-	0.00		1,760.00
Major Account 480000 Total		0.00	1,760.00-	1,760.00-	0.00	0.00	1,760.00
UNBUDGETED REVENUE TOTAL		0.00	1,760.00-	1,760.00-	0.00	0.00	1,760.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,760.00-	1,760.00-	0.00		1,760.00
UNBUDGETED REVENUE TOTAL		0.00	1,760.00-	1,760.00-	0.00	0.00	1,760.00

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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	7,145,966.02	561,136.52	1,570,583.02	21.98		5,575,383.00
511300	OVERTIME PAYMENTS	525,477.30	45,338.18	123,143.28	23.43	8,766.02	393,568.00
511400	ON CALL PAY	41,559.35	1,814.35	4,743.63	11.41		36,815.72
511500	SHIFT DIFFERENTIAL PYMT	18,490.05	1,106.85	3,311.85	17.91		15,178.20
511700	EMPLOYEE BONUSES	750.00			0.00		750.00
511800	COMP TIME PAYMENT	163,549.50	8,809.31	32,778.00	20.04		130,771.50
511900	SUPPLEMENTAL	39,645.00	3,175.00	9,316.79	23.50		30,328.21
512100	VACATION LEAVE EXPENSE	591,858.21	32,325.51	143,778.19	24.29		448,080.02
512200	SICK LEAVE EXPENSE	362,024.36	13,054.82	47,290.92	13.06		314,733.44
512300	HOLIDAY LEAVE EXPENSE	374,803.09	18,851.27	74,612.07	19.91		300,191.02
512400	MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500	FUNERAL LEAVE EXPENSE	11,489.54	716.76	3,857.15	33.57		7,632.39
512600	CIVIL LEAVE EXPENSE	250.00		83.38	33.35		166.62
512800	ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
	Personal Services Subtotal	9,278,512.42	686,328.57	2,013,498.28	21.70	8,766.02	7,256,248.12
515100	RETIREMENT PLANS EXPENSE	779,136.60	65,349.99	188,388.44	24.18		590,748.16
515200	FICA EXPENSE	404,685.47	32,033.76	95,715.58	23.65		308,969.89
515400	LIFE & ACCIDENT INS EXP	1,519.00	126.00	370.07	24.36		1,148.93
515500	HEALTH INSURANCE EXPENSE	1,256,007.15	110,134.48	330,298.67	26.30		925,708.48
516200	TUITION ASSISTANCE	3,000.00		915.00	30.50		2,085.00
516300	EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
	Major Account 510000 Total	11,831,243.04	893,972.80	2,735,568.44	23.12	8,766.02	9,086,908.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,534.41	6,422.16	18,407.07	24.37		57,127.34
521400	DATA PROCESSING EXPENSE	599,316.95	39,357.75	109,410.87	18.26		489,906.08
521402	CIO CHARGES IT	1,570,778.72	105,653.91	318,907.20	20.30		1,251,871.52
521500	PUBLICATION & PRINT EXPENSE	25,075.00	893.64	4,996.47	19.93	10,800.00	9,278.53
521900	AWARDS EXPENSE	11,850.00	1,435.48	2,685.48	22.66		9,164.52
522100	DUES & SUBSCRIPTION EXPENSE	25,194.50	9,257.22	11,129.87	44.18		14,064.63
522200	CONFERENCE REGISTRATION	23,929.98	22,024.00	24,563.98	102.65		634.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00			0.00		600.00
522900 EMPLOYEE PARKING EXP	764.00	108.00	162.00	21.20		602.00
523201 NATURAL GAS	3,575.63	53.25	180.05	5.04		3,395.58
523202 ELECTRICITY	5,478.35	700.70	1,730.73	31.59		3,747.62
523203 WATER	2,134.29	135.96	270.25	12.66		1,864.04
523204 SEWER	2,091.41	93.63	185.04	8.85		1,906.37
524600 RENT EXPENSE-BUILDINGS	386,586.72	32,215.56	96,646.68	25.00		289,940.04
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	10,869.57	767.02	4,759.23	43.78		6,110.34
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00		269.00	9.71		2,500.00
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200 REP & MAINT-MOTOR VEHICL	839,281.36	72,031.12	233,175.02	27.78		606,106.34
527600 REP & MAINT-HOUSE/INST E	305.00			0.00		305.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00	33.47	33.47	1.67		1,966.53
527980 VIDEO EQUIP REPAIR & MAINT	5,000.00			0.00		5,000.00
527990 RADIO EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	45,288.03	10,173.69	17,814.63	39.34	7,985.00	19,488.40
531200 SEE CHART OF ACCOUNTS	4,044.75	219.90	519.60	12.85		3,525.15
532100 NON CAPITALIZED EQUIP PU	12,486.35	1,350.00	4,357.27	34.90		8,129.08
532200 PERSONAL COMPUTING EQUIP	28,425.28	620.69	1,285.96	4.52	880.00	26,259.32
532240 DATA STORAGE EQUIP	1,100.00	93.30	93.30	8.48		1,006.70
532260 VOICE EQUIP	56,872.36		1,172.13	2.06		55,700.23
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00	1,668.16	3,408.16	3.80	76,298.00	10,021.84
532290 RADIO EQUIP	55.00			0.00	55.00	
533100 HOUSEHOLD & INSTIT EXP	20,698.43	1,540.84	3,406.45	16.46	5,117.84	12,174.14
533101 UNIFORMS	520,892.32	33,289.59	81,052.45	15.56	187,795.49	252,044.38
533900 FOOD EXPENSE	949.25	73.50	182.25	19.20		767.00
534600 ED & RECREATIONAL SUP EX	18,532.96		8,197.86	44.23		10,335.10
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29		500.22	5.89	2,532.07	5,460.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		639.32	14.57		3,750.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	6,986.08	25,594.08	20.46	11,798.72	87,730.46
535100 MEDICAL SUPPLIES	53,460.98		4,422.28	8.27		49,038.70
537100 LABORATORY SUP EXP		429.12	429.12	0.00		429.12-
538100 VEHICLE & EQUIP SUPP EXP	665,212.29	9,284.12	41,391.39	6.22	7,585.43	616,235.47
538101 GASOLINE	1,355,416.85	184,359.19	577,002.83	42.57		778,414.02
539900 SEE CHART OF ACCOUNTS			1,260.00	0.00		1,260.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	96,501.26		95,421.26	98.88		1,080.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL	80,553.91	3,668.81	29,396.50	36.49		51,157.41
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	8,355.00		255.00	3.05		8,100.00
544300	PSYCHOLOGICAL SERVICES	30,890.00		6,930.00	22.43		23,960.00
544600	OPTICAL SERVICES	3,158.00	52.00	210.00	6.65		2,948.00
544700	AUDIOLOGY SERVICES	1,695.00	20.00	115.00	6.78		1,580.00
545000	LABORATORY SERVICES	9,768.00	1,052.00	1,850.00	18.94		7,918.00
547300	INTERPETER SERVICES		59.76	59.76	0.00		59.76
547500	MAILING SERVICES	23,996.26	1,131.54	4,540.70	18.92	1,720.73	17,734.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	870.00	2,315.00	132.29		565.00
548700	REFUSE/RECYCLING	3,256.64	144.00	617.60	18.96		2,639.04
548800	FIRE EXTINGUISHERS	4,500.00	513.50	513.50	11.41		3,986.50
549200	JANITORIAL/SECURITY SERVICES	18,040.76	1,553.32	1,147.40	6.36	1,040.20	15,853.16
554100	SEE CHART OF ACCOUNTS	1,124.43	124.43	373.29	33.20		751.14
554900	OTHER CONTRACTUAL SERVICE	110,729.40		29,621.65	26.75	14,000.75	67,107.00
555310	COTS LICENSE FEES	119,305.76	3,946.22	3,946.22	3.31	1,439.44	116,798.98
555340	COTS MAINTENANCE	32,500.00	6,960.10	7,420.27	22.83	7,228.84	17,850.89
555410	CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420	CUSTOMIZED DEVELOPMENT	138,254.69		61,446.53	44.44	76,808.16	
555440	CUSTOMIZED MAINTENANCE	329,500.00		25,127.50	7.63		304,372.50
555510	SAAS SUBSCRIPTION FEES	8,782.04	440.17	1,320.51	15.04	7,020.82	440.71
556100	INSURANCE EXPENSE	574,667.57		332,534.09	57.87		242,133.48
Major Account 520000 Total		8,266,731.33	561,806.90	2,208,708.49	26.72	417,227.61	5,640,795.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	59,725.41	3,548.46	22,524.43	37.71		37,200.98
571600	MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800	TAXABLE TRAVEL EXPENSES	37,460.31	5,785.38	20,819.67	55.58		16,640.64
572100	COMMERCIAL TRANSPORTATION	44,025.52	4,837.37	23,601.57	53.61		20,423.95
573100	STATE-OWNED TRANSPORT	1,200.00		112.81	9.40		1,312.81
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
574700	VOLUNTEER TRAVEL EXPENSES	1,525.52		793.98	52.05		731.54
575100	MISC TRAVEL EXPENSES	1,104.60		140.35	12.71		964.25
Major Account 570000 Total		148,041.36	14,171.21	67,767.19	45.78	0.00	80,274.17

580000 CAPITAL OUTLAY

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582700 SEE CHART OF ACCOUNTS				0.00	23,345.00	23,345.00-
583760 CUSTOMIZED LICENSE FEES	225,689.87			0.00		225,689.87
584200 VEHICLES & VEHICLE EQ	3,125,139.00			0.00	2,097,137.00	1,028,002.00
Major Account 580000 Total	3,350,828.87	0.00	0.00	0.00	2,120,482.00	1,230,346.87
BUDGETED EXPENDITURES TOTAL	23,596,844.60	1,469,950.91	5,012,044.12	21.24	2,546,475.63	16,038,324.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,645,888.42	1,411,595.66	4,744,154.60	22.98	1,555,329.47	14,346,404.35
2 CASH FUNDS	2,950,956.18	58,355.25	267,889.52	9.08	991,146.16	1,691,920.50
BUDGETED EXPENDITURES TOTAL	23,596,844.60	1,469,950.91	5,012,044.12	21.24	2,546,475.63	16,038,324.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		41,592.53-	124,416.59-	0.00		124,416.59
Major Account 470000 Total	0.00	41,592.53-	124,416.59-	0.00	0.00	124,416.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,113.27-	11,127.41-	0.00		11,127.41
486500 MISCELLANEOUS ADJUSTMENT		300.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	4,413.27-	11,427.41-	0.00	0.00	11,427.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		46,946.68-	303,397.53-	0.00		303,397.53
Major Account 490000 Total	0.00	46,946.68-	303,397.53-	0.00	0.00	303,397.53
BUDGETED REVENUE TOTAL	0.00	92,952.48-	439,241.53-	0.00	0.00	439,241.53

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,119.76-	138,191.47-	0.00		138,191.47
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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		89,984.13-	298,948.95-	0.00		298,948.95
4	FEDERAL FUNDS		848.59-	2,101.11-	0.00		2,101.11
BUDGETED REVENUE TOTAL		0.00	92,952.48-	439,241.53-	0.00	0.00	439,241.53

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Program 190 CRIMINAL INVESTIGATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,318,875.77	1,027,526.37	3,037,218.93	19.83		12,281,656.84
511300	OVERTIME PAYMENTS	1,459,943.98	155,799.29	377,441.80	25.85	45,446.58	1,037,055.60
511400	ON CALL PAY	40,000.00	1,136.73	3,112.47	7.78		36,887.53
511700	EMPLOYEE BONUSES	3,182.50		2,425.00	76.20		757.50
511800	COMP TIME PAYMENT	192,232.44	15,368.64	27,631.49	14.37		164,600.95
511900	SUPPLEMENTAL	122,608.46	9,537.60	27,846.15	22.71		94,762.31
512100	VACATION LEAVE EXPENSE	1,207,924.76	93,496.67	342,712.12	28.37		865,212.64
512200	SICK LEAVE EXPENSE	632,182.39	74,724.12	205,521.93	32.51		426,660.46
512300	HOLIDAY LEAVE EXPENSE	702,229.83	25,237.08	136,239.34	19.40		565,990.49
512500	FUNERAL LEAVE EXPENSE	24,324.51	637.21-	6,406.85	26.34		17,917.66
512600	CIVIL LEAVE EXPENSE	1,050.00	356.16	699.15	66.59		350.85
512700	INJURY LEAVE EXPENSE	11,000.00			0.00		11,000.00
512800	ADMINISTRATIVE LEAVE EXP	17,000.00			0.00		17,000.00
	Personal Services Subtotal	19,732,554.64	1,402,545.45	4,167,255.23	21.12	45,446.58	15,519,852.83
515100	RETIREMENT PLANS EXPENSE	1,720,800.22	150,140.09	432,122.54	25.11		1,288,677.68
515200	FICA EXPENSE	664,194.95	49,244.36	148,369.79	22.34		515,825.16
515400	LIFE & ACCIDENT INS EXP	9,011.44	758.03	2,193.67	24.34		6,817.77
515500	HEALTH INSURANCE EXPENSE	2,842,433.23	239,258.01	711,160.01	25.02		2,131,273.22
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	173,334.00		173,334.00	100.00		
	Major Account 510000 Total	25,144,328.48	1,841,945.94	5,634,435.24	22.41	45,446.58	19,464,446.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,102.45	798.50	2,369.62	29.25		5,732.83
521400	DATA PROCESSING EXPENSE	184,949.36	16,917.84	71,247.26	38.52		113,702.10
521402	CIO CHARGES IT	753,457.76	59,840.41	169,084.54	22.44		584,373.22
521500	PUBLICATION & PRINT EXPENSE	9,743.13	834.52	4,201.87	43.13		5,541.26
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	29,169.99	30.00	1,607.99	5.51		27,562.00
522200	CONFERENCE REGISTRATION	60,281.00	6,710.58	32,955.12	54.67	7,700.00	19,625.88
522900	EMPLOYEE PARKING EXP	5.00	10.00	15.00	300.00		10.00-
523201	NATURAL GAS	372.28	35.02	57.30	15.39		314.98
523202	ELECTRICITY	152,017.36	28,918.65	42,156.94	27.73		109,860.42

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Program 190 CRIMINAL INVESTIGATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	2,180.91	247.51	578.42	26.52		1,602.49
523204 SEWER	1,631.32	133.54	264.86	16.24		1,366.46
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	102,702.64	306,007.92	25.16		910,323.76
524700 RENT EXP-OTHER REAL PROP	1,440.00	30.00	850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	58.00	199.00	24.88	70.60	530.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00		10.00	.99		1,000.00
527300 REP & MAINT-MEDICAL EQUI	7,000.00			0.00	4,055.00	2,945.00
527800 REP & MAINT-OTHER PROPER	2,071.87		71.87	3.47		2,000.00
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M				0.00	2,362.67	2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	5,938.84	14,201.73	13.86	11,762.50	76,512.23
531200 SEE CHART OF ACCOUNTS	1,000.00		8.89	.89		991.11
532100 NON CAPITALIZED EQUIP PU	19,144.59	6,285.71	10,458.30	54.63	3,200.51	5,485.78
532200 PERSONAL COMPUTING EQUIP	27,704.20	5,208.15	9,894.63	35.72	1,560.74	16,248.83
532240 DATA STORAGE EQUIP	16,822.73	799.38	2,264.22	13.46		14,558.51
532260 VOICE EQUIP	3,000.00	23.88-	945.15	31.51		2,054.85
532280 VIDEO EQUIP	17,550.00		3,203.70	18.25		14,346.30
533100 HOUSEHOLD & INSTIT EXP	13,073.00	1,469.77	4,179.29	31.97	175.48	8,718.23
533101 UNIFORMS	52,289.16		18,919.99	36.18		33,369.17
534600 ED & RECREATIONAL SUP EX	1,214.69	9,114.98	9,371.43	771.51		8,156.74-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75	45.60	127.75	4.86		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		60.00	10.00		540.00
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	3,575.23	7,185.47	13.86	11,336.08	33,328.01
535100 MEDICAL SUPPLIES	26,443.32	946.97	8,210.29	31.05		18,233.03
537100 LABORATORY SUP EXP	777,833.77	102,637.76	273,798.72	35.20	89,700.16	414,334.89
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538101 GASOLINE	227.30	424.27	1,007.22	443.12		779.92-
541100 ACCTG & AUDITING SERVICES	8,658.40		8,298.40	95.84		360.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
544100 PHYSICIAN SERVICES	200.00		145.00	72.50		55.00
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	100.00		37.00	37.00		63.00
545000 LABORATORY SERVICES	700.00	44.00	329.00	47.00		371.00
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80		7,065.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
547500 MAILING SERVICES	16,745.65	1,419.95	4,124.24	24.63	3,251.09	9,370.32
548700 REFUSE/RECYCLING	905.28	23.44	119.44	13.19		785.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100 LAUNDRY SERVICES	8,679.04	879.00	2,241.25	25.82	703.20	5,734.59
549200 JANITORIAL/SECURITY SERVICES	76,262.52	6,191.94	17,622.58	23.11		58,639.94
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	210.00	780.00	20.53		3,020.00
554100 SEE CHART OF ACCOUNTS	13,296.48	1,485.36	3,448.32	25.93	2,150.00	7,698.16
554110 VOICE SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	55,440.99	333,436.29	17.62	230,635.63	1,328,092.60
554901 IT-OTHER CONTRACTUAL SERVICES	90,000.00	30,000.00	45,000.00	50.00	15,000.00	30,000.00
555200 SOFTWARE - NEW PURCHASES	72,000.00			0.00		72,000.00
555310 COTS LICENSE FEES	19,000.00		1,233.47	6.49	16,250.00	1,516.53
555340 COTS MAINTENANCE	23,500.00	995.04	995.04	4.23		22,504.96
555410 CUSTOMIZED LICENSE FEES	22,652.50			0.00	70,828.81	48,176.31-
555440 CUSTOMIZED MAINTENANCE	469,297.21	15,315.21	93,512.51	19.93	36,242.09	339,542.61
555510 SAAS SUBSCRIPTION FEES	10,000.00-			0.00	45,182.64	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100 INSURANCE EXPENSE	4,447.08		1,869.65	42.04		2,577.43
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	37,373.00	100,513.25	20.90		380,332.75
Major Account 520000 Total	6,765,194.07	503,067.92	1,613,845.40	23.86	561,671.20	4,589,677.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,113.11	12,656.48	29,648.26	72.11		11,464.85
571800 TAXABLE TRAVEL EXPENSES	6,055.31	5,422.84	10,411.46	171.94		4,356.15-
572100 COMMERCIAL TRANSPORTATION	7,872.65	1,916.08	11,061.80	140.51		3,189.15-
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,655.10			0.00		1,655.10
575100 MISC TRAVEL EXPENSES	1,243.80	797.45	1,619.70	130.22		375.90-
Major Account 570000 Total	58,339.97	20,792.85	52,741.22	90.40	0.00	5,598.75
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	136,378.49			0.00	144,476.49	8,098.00-
582701 LAW ENF & SECUR 5000+	676,478.98		255,898.98	37.83		420,580.00
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	12,328.95	51,479.19	131.49	4,145.08	16,474.03-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00	48,168.75	
587550 IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		1,065,576.46	12,328.95	402,778.17	37.80	210,458.20	452,340.09
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	660,635.96	105,082.44	306,944.51	46.46		353,691.45
Major Account 590000 Total		660,635.96	105,082.44	306,944.51	46.46	0.00	353,691.45
BUDGETED EXPENDITURES TOTAL		33,694,074.94	2,483,218.10	8,010,744.54	23.77	817,575.98	24,865,754.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,220,454.99	1,645,183.52	5,154,308.74	24.29	364,285.16	15,701,861.09
2	CASH FUNDS	6,517,854.78	351,565.41	1,041,499.94	15.98	59,206.91	5,417,147.93
4	FEDERAL FUNDS	5,955,765.17	486,469.17	1,814,935.86	30.47	394,083.91	3,746,745.40
BUDGETED EXPENDITURES TOTAL		33,694,074.94	2,483,218.10	8,010,744.54	23.77	817,575.98	24,865,754.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		48.21-	38.82-	0.00		38.82
Major Account 450000 Total		0.00	48.21-	38.82-	0.00	0.00	38.82
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		674,564.52-	2,262,409.75-	0.00		2,262,409.75
461500	OP GRANTS - STATE AGENCI		23,971.40-	87,611.42-	0.00		87,611.42
461600	OP GRANTS - LOCAL GOVERN		3,201.84-	3,201.84-	0.00		3,201.84
Major Account 460000 Total		0.00	701,737.76-	2,353,223.01-	0.00	0.00	2,353,223.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		175.00-	625.00-	0.00		625.00
472100	SALE OF SUP & MAT		642.79-	2,091.16-	0.00		2,091.16
473300	VEHICLE TITLE FEES		27,636.96-	77,971.20-	0.00		77,971.20
473900	OTHER VEHICLE FEES		180.00-	930.00-	0.00		930.00
474100	GENERAL BUSINESS FEES		159,353.00-	409,557.55-	0.00		409,557.55
476100	OTHER LIC PERM & FEES			11,550.00-	0.00		11,550.00

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Major Account 470000 Total		0.00	187,987.75-	502,724.91-	0.00	0.00	502,724.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,818.40-	5,385.38-	0.00		5,385.38
486600	SEE CHART OF ACCOUNTS		120,856.25-	369,010.75-	0.00		369,010.75
Major Account 480000 Total		0.00	122,674.65-	374,396.13-	0.00	0.00	374,396.13
BUDGETED REVENUE TOTAL		0.00	1,012,448.37-	3,230,382.87-	0.00	0.00	3,230,382.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,304.95-	7,304.95-	0.00		7,304.95
2	CASH FUNDS		310,710.61-	877,159.86-	0.00		877,159.86
4	FEDERAL FUNDS		694,432.81-	2,345,918.06-	0.00		2,345,918.06
BUDGETED REVENUE TOTAL		0.00	1,012,448.37-	3,230,382.87-	0.00	0.00	3,230,382.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,804,703.36	1,121,746.99	3,320,975.09	21.01		12,483,728.27
511300	OVERTIME PAYMENTS	1,225,555.04	109,373.03	317,496.85	25.91	62,884.02	845,174.17
511700	EMPLOYEE BONUSES	1,250.00			0.00		1,250.00
511800	COMP TIME PAYMENT	1,125,000.00	50,314.94	250,075.43	22.23		874,924.57
511900	SUPPLEMENTAL	319,200.00	20,999.66	65,180.35	20.42		254,019.65
512100	VACATION LEAVE EXPENSE	1,280,000.00	110,429.41	337,894.61	26.40		942,105.39
512200	SICK LEAVE EXPENSE	675,000.00	52,018.37	152,473.57	22.59		522,526.43
512300	HOLIDAY LEAVE EXPENSE	805,000.00	3,456.47	122,085.49	15.17		682,914.51
512400	MILITARY LEAVE EXPENSE	60,000.00	2,097.33	11,450.07	19.08		48,549.93
512500	FUNERAL LEAVE EXPENSE	20,000.00		5,198.76	25.99		14,801.24
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	20,000.00	1,326.79	4,116.69	20.58		15,883.31
512800	ADMINISTRATIVE LEAVE EXP	7,000.00			0.00		7,000.00
	Personal Services Subtotal	21,343,208.40	1,471,762.99	4,586,946.91	21.49	62,884.02	16,693,377.47
515100	RETIREMENT PLANS EXPENSE	2,662,376.58	212,022.15	651,165.91	24.46		2,011,210.67
515200	FICA EXPENSE	262,000.00	24,172.51	75,146.07	28.68		186,853.93
515400	LIFE & ACCIDENT INS EXP	20,305.32	1,639.98	5,070.66	24.97		15,234.66
515500	HEALTH INSURANCE EXPENSE	3,343,425.48	273,496.96	842,365.77	25.19		2,501,059.71
516200	TUITION ASSISTANCE	1,094.40		1,094.40	100.00		
516500	WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
	Major Account 510000 Total	27,847,175.18	1,983,094.59	6,376,554.72	22.90	62,884.02	21,407,736.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,129.25	2,452.88	4,734.13	24.75		14,395.12
521400	DATA PROCESSING EXPENSE	222,917.53	21,739.35	371,590.55	166.69		148,673.02-
521402	CIO CHARGES IT	379,018.99	46,958.57	135,633.03	35.79		243,385.96
521500	PUBLICATION & PRINT EXPENSE	65,396.34		13,643.34	20.86		51,753.00
522100	DUES & SUBSCRIPTION EXPENSE	15,216.30	2,556.00	6,314.41	41.50		8,901.89
522200	CONFERENCE REGISTRATION	38,515.00	9,268.00	37,133.41	96.41		1,381.59
523201	NATURAL GAS	20,348.57	268.83	887.70	4.36		19,460.87
523202	ELECTRICITY	29,547.18	3,647.87	9,292.11	31.45		20,255.07
523203	WATER	1,918.03	259.66	637.69	33.25		1,280.34
523204	SEWER	1,153.44	205.56	369.00	31.99		784.44

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523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	88,387.97	270,467.87	24.88		816,707.53
524700 RENT EXP-OTHER REAL PROP	1,400.00		490.00	35.00		910.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	16,111.05	25.00		48,333.15
525500 RENT EXP-OTHER PERS PROP	818.50	18.50	55.50	6.78		763.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	773.00	8,883.95	177.68	18,587.25	22,471.20-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	1,504.00	9,536.12	16.11	17,062.59	32,587.38
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	1,451.02		1,451.02	100.00		
527700 REP & MAINT-PHOTO/MEDIA				0.00	6,622.00	6,622.00-
527800 REP & MAINT-OTHER PROPER	10,917.10	30.00	110.00	1.01	6,417.10	4,390.00
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	3,646.59	11,331.29	19.96		45,438.30
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	29,328.73	1,655.02	3,597.49	12.27	2,199.00	23,532.24
532200 PERSONAL COMPUTING EQUIP	16,252.49	2,558.46	4,421.55	27.21	1,353.47	10,477.47
532240 DATA STORAGE EQUIP	5,259.78	197.99	736.14	14.00		4,523.64
532260 VOICE EQUIP	1,500.00	551.53	917.55	61.17		582.45
532280 VIDEO EQUIP	5,791.96		791.96	13.67		5,000.00
533100 HOUSEHOLD & INSTIT EXP	7,548.15	145.98	775.95	10.28	618.18	6,154.02
533101 UNIFORMS	107,333.00	1,810.95	4,590.92	4.28	2,925.00	99,817.08
533900 FOOD EXPENSE	2,559.25	168.75	551.50	21.55		2,007.75
534600 ED & RECREATIONAL SUP EX	1,000.00	9,750.00	9,750.00	975.00		8,750.00-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95		635.93	8.59	512.14	6,257.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		130.53	15.13		732.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	12,894.85	36,652.58	16.05	79,540.56	112,234.54
534948 AMMUNITION	228,131.60	18,338.50	52,183.40	22.87		175,948.20
535100 MEDICAL SUPPLIES	3,045.12	1,122.87	1,285.87	42.23	45.12	1,714.13
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	9,948.68	14,240.43	21.81	6,845.97	44,210.58
538102 AVIATION FUEL	88,870.10	14,011.78	32,970.55	37.10		55,899.55
542100 SOS TEMP SERV-PERSONNEL	94,008.63	4,857.03	34,784.53	37.00		59,224.10
544100 PHYSICIAN SERVICES	4,350.16		50.16	1.15		4,300.00
544300 PSYCHOLOGICAL SERVICES	6,000.00			0.00		6,000.00
544400 HOSPITAL SERVICES	3,417.00		817.00	23.91	2,330.00	270.00
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	450.00			0.00		450.00
545000 LABORATORY SERVICES	12,725.20	1,515.00	3,080.40	24.21		9,644.80
546800 VETERINARY SERVICES	10,000.00	256.36	880.83	8.81		9,119.17

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	15,319.97	1,107.41	7,122.31	46.49	5,064.37	3,133.29
548600	PEST CONTROL	300.00		98.50	32.83	42.00	159.50
548700	REFUSE/RECYCLING	3,083.94	314.89	876.13	28.41	9.28	2,198.53
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549100	LAUNDRY SERVICES	2,075.56	152.25	303.37	14.62		1,772.19
549200	JANITORIAL/SECURITY SERVICES	30,798.00	2,348.40	5,894.80	19.14	398.00	24,505.20
549500	HAZARDOUS WASTE DISPOSAL	300.00			0.00		300.00
554100	SEE CHART OF ACCOUNTS	6,970.06	470.06	1,410.18	20.23		5,559.88
554900	OTHER CONTRACTUAL SERVICE	7,282.00	180.00	3,284.00	45.10	462.00	3,536.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310	COTS LICENSE FEES	27,770.00	499.00	5,939.00	21.39	1,080.00	20,751.00
555340	COTS MAINTENANCE		299.00	6,738.00	0.00		6,738.00-
556100	INSURANCE EXPENSE	94,968.66	116,807.00	127,821.07	134.59		32,852.41-
Major Account 520000 Total		3,207,705.40	389,048.89	1,262,439.80	39.36	156,979.10	1,788,286.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,122.40	2,060.94	7,444.35	11.79		55,678.05
571800	TAXABLE TRAVEL EXPENSES	8,435.81	2,099.00	3,795.28	44.99		4,640.53
572100	COMMERCIAL TRANSPORTATION	4,101.00		1,087.20	26.51		3,013.80
574500	PERSONAL VEHICLE MILEAGE	2,911.71	85.00	883.59	30.35		2,028.12
575100	MISC TRAVEL EXPENSES	150.00	54.00	184.00	122.67		34.00-
Major Account 570000 Total		78,720.92	4,298.94	13,394.42	17.02	0.00	65,326.50
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	852,312.35	169,908.50	169,908.50	19.94	189,450.35	492,953.50
584500	SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	31,348.00	
586900	OTHER FIXED ASSETS			5,565.00	0.00		5,565.00-
Major Account 580000 Total		1,062,353.35	169,908.50	354,166.50	33.34	220,798.35	487,388.50
BUDGETED EXPENDITURES TOTAL		32,195,954.85	2,546,350.92	8,006,555.44	24.87	440,661.47	23,748,737.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,595,781.06	2,288,671.41	7,563,514.81	23.94	417,092.02	23,615,174.23
2	CASH FUNDS	520,475.13	36,021.58	110,786.99	21.29	1,436.91	408,251.23
4	FEDERAL FUNDS	79,698.66	221,657.93	332,253.64	416.89	22,132.54	274,687.52-

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		32,195,954.85	2,546,350.92	8,006,555.44	24.87	440,661.47	23,748,737.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		56,799.26-	145,671.91-	0.00		145,671.91
Major Account 460000 Total		0.00	56,799.26-	145,671.91-	0.00	0.00	145,671.91
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		603.58-	1,653.58-	0.00		1,653.58
Major Account 470000 Total		0.00	603.58-	1,653.58-	0.00	0.00	1,653.58
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,306.39-	0.00		2,306.39
486500	MISCELLANEOUS ADJUSTMENT		.36-	.36-	0.00		.36
Major Account 480000 Total		0.00	.36-	2,306.75-	0.00	0.00	2,306.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	57,403.20-	272,126.99-	0.00	0.00	272,126.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.36-	2,306.75-	0.00		2,306.75
2	CASH FUNDS		603.58-	124,148.33-	0.00		124,148.33
4	FEDERAL FUNDS		56,799.26-	145,671.91-	0.00		145,671.91
BUDGETED REVENUE TOTAL		0.00	57,403.20-	272,126.99-	0.00	0.00	272,126.99

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Program 205 CARRIER ENFORCEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,389,816.92	466,151.01	1,383,836.05	21.66		5,005,980.87
511101	PERM SALARIES-CE ASSISTED MOVE	115,000.00-	10,081.02-	15,837.65-	13.77		99,162.35-
511102	PERM SALARIES-TRF ASSISTED MOV	10,000.00-	1,167.51-	2,996.20-	29.96		7,003.80-
511300	OVERTIME PAYMENTS	769,452.83	74,652.30	173,495.72	22.55	23,233.60	572,723.51
511500	SHIFT DIFFERENTIAL PYMT	1,110.95	76.95	318.30	28.65		792.65
511800	COMP TIME PAYMENT	75,492.76	1,281.75	7,440.14	9.86		68,052.62
511900	SUPPLEMENTAL	105,000.00	7,377.14	22,153.91	21.10		82,846.09
512100	VACATION LEAVE EXPENSE	652,777.03	33,734.44	134,193.17	20.56		518,583.86
512200	SICK LEAVE EXPENSE	355,607.61	24,276.73	67,402.31	18.95		288,205.30
512300	HOLIDAY LEAVE EXPENSE	332,315.98	2,883.49	52,348.70	15.75		279,967.28
512400	MILITARY LEAVE EXPENSE	23,000.00	2,111.51	9,456.59	41.12		13,543.41
512500	FUNERAL LEAVE EXPENSE	16,000.00	289.60	1,918.24	11.99		14,081.76
512600	CIVIL LEAVE EXPENSE	700.00	170.50	698.30	99.76		1.70
512700	INJURY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512800	ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
	Personal Services Subtotal	8,599,274.08	601,756.89	1,839,337.98	21.39	23,233.60	6,736,702.50
515100	RETIREMENT PLANS EXPENSE	1,086,136.16	88,819.40	258,566.23	23.81		827,569.93
515200	FICA EXPENSE	171,645.21	11,719.53	35,956.70	20.95		135,688.51
515400	LIFE & ACCIDENT INS EXP	6,800.00	550.39	1,644.66	24.19		5,155.34
515500	HEALTH INSURANCE EXPENSE	1,599,811.79	129,207.85	389,557.84	24.35		1,210,253.95
516400	UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500	WORKERS COMP PREMIUMS	80,325.00		80,325.00	100.00		
	Major Account 510000 Total	11,544,692.24	832,054.06	2,605,388.41	22.57	23,233.60	8,916,070.23
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	174,356.61	14,038.90	44,826.80	25.71		129,529.81
521402	CIO CHARGES IT	201,172.38	18,179.48	51,645.71	25.67		149,526.67
521500	PUBLICATION & PRINT EXPENSE	6,263.16		1,172.40	18.72		5,090.76
521900	AWARDS EXPENSE	1,200.00		10.00	.83		1,190.00
522100	DUES & SUBSCRIPTION EXPENSE	22,789.47		1,180.60	5.18	7,500.00	14,108.87
522200	CONFERENCE REGISTRATION	35,875.02	192.00	998.66	2.78		34,876.36
523201	NATURAL GAS	420.00	20.00	60.00	14.29		360.00
523202	ELECTRICITY	42,731.23	2,735.86	8,898.58	20.82		33,832.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	650.75	44.00	145.50	22.36		505.25
523207 PROPANE	1,813.09		313.09	17.27		1,500.00
524600 RENT EXPENSE-BUILDINGS	165,347.24	16,367.08	49,101.24	29.70		116,246.00
524700 RENT EXP-OTHER REAL PROP	100.00		250.00	250.00		150.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	35.48	106.44	8.62		1,129.04
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		782.00	13.03	1,000.00	4,218.00
527200 REP & MAINT-MOTOR VEHICL	177,592.07	19,187.21	51,691.66	29.11		125,900.41
527800 REP & MAINT-OTHER PROPER	1,358.00	94.92	1,248.92	91.97		109.08
531100 OFFICE SUPPLIES EXPENSE	11,457.31	61.64	292.09	2.55		11,165.22
532100 NON CAPITALIZED EQUIP PU	9,056.58	231.91	6,656.91	73.50	5,965.00	3,565.33-
532200 PERSONAL COMPUTING EQUIP	10,837.48	2,802.86	2,833.15	26.14	697.08	7,307.25
532240 DATA STORAGE EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	4,640.53			0.00	3,930.00	710.53
532280 VIDEO EQUIP	3,299.00	236.97	535.97	16.25		2,763.03
532290 RADIO EQUIP	9,438.00			0.00	438.00	9,000.00
533100 HOUSEHOLD & INSTIT EXP	2,148.92	92.51	378.86	17.63	148.92	1,621.14
533101 UNIFORMS	71,365.36	7,723.50	10,873.53	15.24	15,862.04	44,629.79
533900 FOOD EXPENSE	1,140.50	49.00	278.50	24.42		862.00
534600 ED & RECREATIONAL SUP EX	6,105.26			0.00	2,500.00	3,605.26
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26		329.15	3.77	210.89	8,189.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	118,011.00	117,944.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	4,933.35	13,133.77	9.47	29,735.86	95,807.52
535100 MEDICAL SUPPLIES	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	1,753.20	6,303.32	4.10	22.94	147,577.12
538101 GASOLINE	299,281.98	43,787.84	126,033.86	42.11		173,248.12
541100 ACCTG & AUDITING SERVICES	16,218.34		15,498.34	95.56		720.00
544100 PHYSICIAN SERVICES	200.00		136.00	68.00		64.00
544300 PSYCHOLOGICAL SERVICES	200.00		260.00	130.00		60.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES	6,263.16			0.00		6,263.16
547500 MAILING SERVICES	6,995.92	221.12	459.72	6.57	866.30	5,669.90
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64	51.65	62.29	20.05		248.35
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	100,000.00	3,106.64	6,213.28	6.21		93,786.72
554900 OTHER CONTRACTUAL SERVICE	12,519.47	447.00	1,645.84	13.15		10,873.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			3,750.00	0.00		3,750.00-

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555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555440 CUSTOMIZED MAINTENANCE	27,500.00			0.00		27,500.00
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00	593.10	10,000.00
556100 INSURANCE EXPENSE	127,614.60		73,557.61	57.64		54,056.99
Major Account 520000 Total	1,888,934.12	136,394.12	483,750.56	25.61	187,481.13	1,217,702.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,170.78	7,164.58	19,513.76	27.04		52,657.02
571800 TAXABLE TRAVEL EXPENSES	10,490.46	1,292.73	3,458.40	32.97		7,032.06
572100 COMMERCIAL TRANSPORTATION	25,750.49	565.20	4,381.70	17.02		21,368.79
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,423.08	320.00	672.00	47.22		751.08
Major Account 570000 Total	110,034.81	9,342.51	28,025.86	25.47	0.00	82,008.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	516,038.49		31.16	.01	6,300.40	509,706.93
582700 SEE CHART OF ACCOUNTS	169,870.27		9,200.00	5.42	71,915.80	88,754.47
583480 VIDEO EQUIP	1,714,343.33			0.00		1,714,343.33
583710 COTS LICENSE FEES	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	674,320.00			0.00	728,288.00	53,968.00-
Major Account 580000 Total	3,089,572.09	0.00	9,231.16	.30	806,504.20	2,273,836.73
BUDGETED EXPENDITURES TOTAL	16,633,233.26	977,790.69	3,126,395.99	18.80	1,017,218.93	12,489,618.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,380,563.12	716,948.08	2,360,947.86	20.75	757,287.77	8,262,327.49
4 FEDERAL FUNDS	5,252,670.14	260,842.61	765,448.13	14.57	259,931.16	4,227,290.85
BUDGETED EXPENDITURES TOTAL	16,633,233.26	977,790.69	3,126,395.99	18.80	1,017,218.93	12,489,618.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,400,000.00-	245,362.32-	1,036,110.84-	30.47		2,363,889.16-

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Major Account 460000 Total		3,400,000.00-	245,362.32-	1,036,110.84-	30.47	0.00	2,363,889.16-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,407.72-	10,723.62-	0.00		10,723.62
Major Account 480000 Total		0.00	4,407.72-	10,723.62-	0.00	0.00	10,723.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	9,683,062.00-		2,501,429.50-	25.83		7,181,632.50-
Major Account 490000 Total		9,683,062.00-	0.00	2,501,429.50-	25.83	0.00	7,181,632.50-
BUDGETED REVENUE TOTAL		13,083,062.00-	249,770.04-	3,548,263.96-	27.12	0.00	9,534,798.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,683,062.00-	4,407.72-	2,512,153.12-	25.94		7,170,908.88-
4	FEDERAL FUNDS	3,400,000.00-	245,362.32-	1,036,110.84-	30.47		2,363,889.16-
BUDGETED REVENUE TOTAL		13,083,062.00-	249,770.04-	3,548,263.96-	27.12	0.00	9,534,798.04-

580000 CAPITAL OUTLAY

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Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	1,261,120.75			0.00	18,417.50	1,242,703.25
582701	LAW ENF & SECUR 5000+		41,911.76	41,911.76	0.00		41,911.76-
583300	COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583460	VOICE EQUIP	10,000.00			0.00		10,000.00
583480	VIDEO EQUIP	506,289.00			0.00	14,289.00	492,000.00
583760	CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200	VEHICLES & VEHICLE EQ	289,320.00		779.80	.27	174,320.00	114,220.20
Major Account 580000 Total		2,137,094.25	41,911.76	42,691.56	2.00	207,391.00	1,887,011.69
BUDGETED EXPENDITURES TOTAL		3,883,152.61	118,087.29	218,331.90	5.62	253,976.92	3,410,843.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,883,152.61	118,087.29	218,331.90	5.62	253,976.92	3,410,843.79
BUDGETED EXPENDITURES TOTAL		3,883,152.61	118,087.29	218,331.90	5.62	253,976.92	3,410,843.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800	OTHER EXCISE TAX	250,000.00-		48,526.52-	19.41		201,473.48-
Major Account 450000 Total		250,000.00-	0.00	48,526.52-	19.41	0.00	201,473.48-

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	375,000.00-	62,059.67-	72,662.55-	19.38		302,337.45-
Major Account 460000 Total		375,000.00-	62,059.67-	72,662.55-	19.38	0.00	302,337.45-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,092.29-	5,926.10-	0.00		5,926.10
Major Account 480000 Total		0.00	2,092.29-	5,926.10-	0.00	0.00	5,926.10
BUDGETED REVENUE TOTAL		625,000.00-	64,151.96-	127,115.17-	20.34	0.00	497,884.83-

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	625,000.00-	64,151.96-	127,115.17-	20.34		497,884.83-
BUDGETED REVENUE TOTAL		625,000.00-	64,151.96-	127,115.17-	20.34	0.00	497,884.83-

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,574.04	15,572.85	0.00		15,572.85-
512100	VACATION LEAVE EXPENSE		97.25	1,265.76	0.00		1,265.76-
512200	SICK LEAVE EXPENSE		132.26	657.23	0.00		657.23-
512300	HOLIDAY LEAVE EXPENSE		638.70	975.24	0.00		975.24-
512500	FUNERAL LEAVE EXPENSE		1,247.24	1,247.24	0.00		1,247.24-
	Personal Services Subtotal	0.00	16,689.49	19,718.32	0.00	0.00	19,718.32-
515100	RETIREMENT PLANS EXPENSE		1,254.11	1,480.90	0.00		1,480.90-
515200	FICA EXPENSE		1,188.89	1,402.56	0.00		1,402.56-
515500	HEALTH INSURANCE EXPENSE		2,704.88	3,230.98	0.00		3,230.98-
	Major Account 510000 Total	0.00	21,837.37	25,832.76	0.00	0.00	25,832.76-
BUDGETED EXPENDITURES TOTAL		0.00	21,837.37	25,832.76	0.00	0.00	25,832.76-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		21,837.37	25,832.76	0.00		25,832.76-
BUDGETED EXPENDITURES TOTAL		0.00	21,837.37	25,832.76	0.00	0.00	25,832.76-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			16,854.10-	0.00		16,854.10
	Major Account 460000 Total	0.00	0.00	16,854.10-	0.00	0.00	16,854.10
BUDGETED REVENUE TOTAL		0.00	0.00	16,854.10-	0.00	0.00	16,854.10

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			16,854.10-	0.00		16,854.10
BUDGETED REVENUE TOTAL		0.00	0.00	16,854.10-	0.00	0.00	16,854.10

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Program 575 BYRNE GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,285.89	68,581.22	203,414.51	22.52		699,871.38
511300	OVERTIME PAYMENTS	31,807.53	1,835.87	6,188.00	19.45		25,619.53
511500	SHIFT DIFFERENTIAL PYMT	13,893.76	1,021.80	3,059.10	22.02		10,834.66
511800	COMP TIME PAYMENT	42,321.93	3,105.37	7,527.04	17.79		34,794.89
511900	SUPPLEMENTAL	1,200.00	100.00	300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE	55,469.48	4,934.76	19,908.60	35.89		35,560.88
512200	SICK LEAVE EXPENSE	24,705.99	1,855.04	7,126.20	28.84		17,579.79
512300	HOLIDAY LEAVE EXPENSE	42,557.75	3,531.42	8,783.28	20.64		33,774.47
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
	Personal Services Subtotal	1,117,192.33	84,965.48	256,306.73	22.94	0.00	860,885.60
515100	RETIREMENT PLANS EXPENSE	73,301.19	5,639.02	17,022.85	23.22		56,278.34
515200	FICA EXPENSE	80,174.23	5,493.14	16,621.34	20.73		63,552.89
515500	HEALTH INSURANCE EXPENSE	230,220.00	17,167.62	50,870.00	22.10		179,350.00
516500	WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
	Major Account 510000 Total	1,500,887.75	113,265.26	356,040.92	23.72	0.00	1,144,846.83
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	44,000.00	3,362.73	10,214.44	23.21		33,785.56
521402	CIO CHARGES IT	92,500.00	7,324.11	22,010.26	23.79		70,489.74
521500	PUBLICATION & PRINT EXPENSE	1,250.00		50.00	4.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900	EMPLOYEE PARKING EXP	1,677.00	244.00	321.00	19.14		1,356.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	2,550.03	25.50		7,449.97
526100	REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	6,469.00	13,238.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	2,144.89	2,144.89	53.62		1,855.11
527800	REP & MAINT-OTHER PROPER	295.00		45.00	15.25		250.00
527900	SEE CHART OF ACCOUNTS		695.00	695.00	0.00		695.00-
527980	VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,724.00	4,117.32	4,127.82	30.08	1,145.00	8,451.18
532100	NON CAPITALIZED EQUIP PU	5,000.00	5,825.80	5,825.80	116.52		825.80-
532200	PERSONAL COMPUTING EQUIP	1,682.50		643.08	38.22	182.50	856.92

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00		1,707.80	2.28		73,292.20
532290 RADIO EQUIP	2,613.40			0.00	2,613.40	
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 UNIFORMS	38,671.42	2,352.16	15,001.01	38.79	1,123.74	22,546.67
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		195.73	6.52		2,804.27
534947 LAW ENFORCEMENT SUPPLIES	22,871.76	2,044.50	2,044.50	8.94		20,827.26
535100 MEDICAL SUPPLIES	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	4,396.70	1,586.00	1,586.00	36.07	396.70	2,414.00
538101 GASOLINE	1,000.00			0.00		1,000.00
547500 MAILING SERVICES	2,080.99	103.85	314.10	15.09	65.00	1,701.89
549200 JANITORIAL/SECURITY SERVICES		97.09	194.18	0.00		194.18-
554900 OTHER CONTRACTUAL SERVICE	25,143.75		16,000.00	63.63	36,347.75	27,204.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	20,000.00	1,609.12	1,609.12	8.05		18,390.88
556100 INSURANCE EXPENSE	395.00		168.33	42.62		226.67
Major Account 520000 Total	430,870.52	32,356.58	88,960.09	20.65	48,343.09	293,567.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	610.64	1,212.26	14.26		7,287.74
571800 TAXABLE TRAVEL EXPENSES	500.00	18.85	440.69	88.14		59.31
572100 COMMERCIAL TRANSPORTATION	2,500.00		25.00	1.00		2,475.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00		21.00	21.00		79.00
Major Account 570000 Total	11,725.00	629.49	1,698.95	14.49	0.00	10,026.05
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	26,750.00			0.00	30,070.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	262,875.57			0.00	113,876.00	148,999.57
Major Account 580000 Total	314,625.57	0.00	0.00	0.00	143,946.00	170,679.57
BUDGETED EXPENDITURES TOTAL	2,258,108.84	146,251.33	446,699.96	19.78	192,289.09	1,619,119.79

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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	365,365.33	16,565.31	39,111.12	10.70	56,450.65	269,803.56
5	REVOLVING FUNDS	1,892,743.51	129,686.02	407,588.84	21.53	135,838.44	1,349,316.23
BUDGETED EXPENDITURES TOTAL		2,258,108.84	146,251.33	446,699.96	19.78	192,289.09	1,619,119.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	469,805.00-	347.87-	310,983.38-	66.19		158,821.62-
472100	SALE OF SUP & MAT	3,410.26-	60.00-	806.85-	23.66		2,603.41-
Major Account 470000 Total		473,215.26-	407.87-	311,790.23-	65.89	0.00	161,425.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,359.44-	1,221.77-	3,027.59-	11.94		22,331.85-
Major Account 480000 Total		25,359.44-	1,221.77-	3,027.59-	11.94	0.00	22,331.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	785,708.75-		196,427.18-	25.00		589,281.57-
Major Account 490000 Total		785,708.75-	0.00	196,427.18-	25.00	0.00	589,281.57-
BUDGETED REVENUE TOTAL		1,284,283.45-	1,629.64-	511,245.00-	39.81	0.00	773,038.45-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,284,283.45-	1,629.64-	511,245.00-	39.81		773,038.45-
BUDGETED REVENUE TOTAL		1,284,283.45-	1,629.64-	511,245.00-	39.81	0.00	773,038.45-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,542.34	5,463.61	18,495.89	21.62		67,046.45
511300	OVERTIME PAYMENTS	2,050.00	1,383.28	1,767.18	86.20		282.82
511800	COMP TIME PAYMENT	317.69	3.04	22.69	7.14		295.00
512100	VACATION LEAVE EXPENSE	6,514.96	575.87	921.23	14.14		5,593.73
512200	SICK LEAVE EXPENSE	5,075.00	248.16	663.67	13.08		4,411.33
512300	HOLIDAY LEAVE EXPENSE	4,882.98	219.72	914.74	18.73		3,968.24
512500	FUNERAL LEAVE EXPENSE	200.00			0.00		200.00
	Personal Services Subtotal	104,582.97	7,893.68	22,785.40	21.79	0.00	81,797.57
515100	RETIREMENT PLANS EXPENSE	9,077.90	591.10	1,706.13	18.79		7,371.77
515200	FICA EXPENSE	7,016.74	559.11	1,586.68	22.61		5,430.06
515500	HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	5,031.12	23.08		16,770.40
	Major Account 510000 Total	142,479.13	10,720.93	31,109.33	21.83	0.00	111,369.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	552,532.04	33,818.55	187,170.35	33.88		365,361.69
521401	MASTER LEASE	840,672.04	706,027.08	835,361.24	99.37		5,310.80
521402	CIO CHARGES IT	2,037,541.83	85,471.71	256,414.69	12.58		1,781,127.14
524600	RENT EXPENSE-BUILDINGS	164,012.00	14,501.00	43,503.00	26.52		120,509.00
527200	REP & MAINT-MOTOR VEHICL				0.00	9,139.00	9,139.00-
527500	REPAIRS & MAINT-COMM EQUIP	4,605.46			0.00		4,605.46
527990	RADIO EQUIP REPAIR & MAINT	52,500.00			0.00		52,500.00
531100	OFFICE SUPPLIES EXPENSE	170.00	24.10	24.10	14.18		145.90
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	173,664.50			0.00	2,664.50	171,000.00
532240	DATA STORAGE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	465,147.46			0.00	21,526.12	443,621.34
532290	RADIO EQUIP	299,408.82	25,700.00	25,700.00	8.58	88,908.82	184,800.00
533101	UNIFORMS	2,629.80		2,629.80	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947	LAW ENFORCEMENT SUPPLIES			1,730.00	0.00		1,730.00-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00
547500	MAILING SERVICES	2,024.00	493.22	493.22	24.37	124.00	1,406.78
549200	JANITORIAL/SECURITY SERVICES	4,659.96	388.33	776.66	16.67		3,883.30

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	9,490.00	730.00	2,190.00	23.08		7,300.00
554110	VOICE SERVICES	53,418.00			0.00		53,418.00
554900	OTHER CONTRACTUAL SERVICE	262,019.62		49,000.00	18.70	1,524.00	211,495.62
554901	IT-OTHER CONTRACTUAL SERVICES	200.00-			0.00	8,500.00	8,700.00-
555440	CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
Major Account 520000 Total		5,100,095.53	867,153.99	1,404,993.06	27.55	132,386.44	3,562,716.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	175.00			0.00		175.00
Major Account 570000 Total		675.00	0.00	0.00	0.00	0.00	675.00
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP	447,210.00			0.00		447,210.00
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00	1,068.68	2,431.32
583480	VIDEO EQUIP	459,798.00		178,694.00	38.86	81,104.00	200,000.00
583490	RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
Major Account 580000 Total		2,256,651.00	0.00	46,240.30-	2.05-	97,196.68	2,205,694.62
BUDGETED EXPENDITURES TOTAL		7,499,900.66	877,874.92	1,389,862.09	18.53	229,583.12	5,880,455.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,341,135.60	137,330.05	373,096.66	27.82	59,934.80	908,104.14
2	CASH FUNDS	6,158,765.06	740,544.87	1,016,765.43	16.51	169,648.32	4,972,351.31
BUDGETED EXPENDITURES TOTAL		7,499,900.66	877,874.92	1,389,862.09	18.53	229,583.12	5,880,455.45

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	955,000.03-	25.00		2,864,999.97-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	955,000.03-	25.00	0.00	2,864,999.97-

480000 REVENUE - MISCELLANEOUS

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		8,176.47-	21,792.02-	0.00		21,792.02
Major Account 480000 Total		0.00	8,176.47-	21,792.02-	0.00	0.00	21,792.02
BUDGETED REVENUE TOTAL		<u>3,820,000.00-</u>	<u>326,509.80-</u>	<u>976,792.05-</u>	<u>25.57</u>	<u>0.00</u>	<u>2,843,207.95-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>3,820,000.00-</u>	<u>326,509.80-</u>	<u>976,792.05-</u>	<u>25.57</u>		<u>2,843,207.95-</u>
BUDGETED REVENUE TOTAL		<u>3,820,000.00-</u>	<u>326,509.80-</u>	<u>976,792.05-</u>	<u>25.57</u>	<u>0.00</u>	<u>2,843,207.95-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,032,338.00	126,189.14	387,406.47	12.78		2,644,931.53
511300	OVERTIME PAYMENTS		2,853.01	10,032.57	0.00		10,032.57-
511800	COMP TIME PAYMENT		192.83	226.19	0.00		226.19-
512100	VACATION LEAVE EXPENSE		10,954.83	23,537.27	0.00		23,537.27-
512200	SICK LEAVE EXPENSE		7,428.51	11,521.52	0.00		11,521.52-
512300	HOLIDAY LEAVE EXPENSE		7,555.20	21,878.56	0.00		21,878.56-
512400	MILITARY LEAVE EXPENSE		7,279.48	9,489.32	0.00		9,489.32-
512500	FUNERAL LEAVE EXPENSE			1,161.19	0.00		1,161.19-
	Personal Services Subtotal	3,032,338.00	162,453.00	465,253.09	15.34	0.00	2,567,084.91
515100	RETIREMENT PLANS EXPENSE	178,186.00	12,164.45	34,743.28	19.50		143,442.72
515200	FICA EXPENSE	181,752.00	11,630.16	33,229.43	18.28		148,522.57
515500	HEALTH INSURANCE EXPENSE	660,209.00	25,364.09	74,758.01	11.32		585,450.99
516200	TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300	EMPLOYEE ASSISTANCE PRO	508.00		494.40	97.32		13.60
516500	WORKERS COMP PREMIUMS	25,738.00		16,653.54	64.70		9,084.46
	Major Account 510000 Total	4,093,191.00	211,611.70	625,131.75	15.27	0.00	3,468,059.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,496.00	85.93	375.09	15.03		2,120.91
521400	DATA PROCESSING EXPENSE	94,590.00	6,833.38	20,233.13	21.39		74,356.87
521410	OCIO-HARDWARE NON CAP	11,424.00	839.00	2,290.00	20.05		9,134.00
521430	OCIO-SOFTWARE NON CAP	976.00			0.00		976.00
521431	OCIO-SOFTWARE RENEWAL	2,610.00	7,008.00	7,008.00	268.51		4,398.00-
521432	OCIO - ECM CHARGES	108,033.00	9,750.34	27,198.25	25.18		80,834.75
521450	OCIO-IT CONSULTING	3,345.00	1,239.00-	1,502.75	44.93		1,842.25
521500	PUBLICATION & PRINT EXPENSE	8,035.00	731.52	2,555.36	31.80		5,479.64
521900	AWARDS EXPENSE	1,790.00		555.88	31.05		1,234.12
522100	DUES & SUBSCRIPTION EXPENSE	9,800.00	660.43-	4,523.65	46.16		5,276.35
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201	TRAINING REGISTRATION	7,410.00	98.00	98.00	1.32		7,312.00
522600	JOB APPLICANT EXPENSE	315.00	106.50	313.25	99.44		1.75
524100	RENT EXPENSE-LAND	4,750.00			0.00		4,750.00
524600	RENT EXPENSE-BUILDINGS	60,601.00	5,308.36	16,375.08	27.02		44,225.92

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	3,155.00	225.00	225.00	7.13		2,930.00
524900	RENT EXP-DUPR SURCHARGE	21,762.00	1,961.75	5,885.25	27.04		15,876.75
525400	RENT EXP-COMM EQUIP	8,551.00			0.00		8,551.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	189.85	997.14	22.66		3,402.86
531200	SEE CHART OF ACCOUNTS	50.00	7.00	162.49	324.98		112.49-
532100	NON CAPITALIZED EQUIP PU	100.00			0.00	5,352.00	5,252.00-
532200	PERSONAL COMPUTING EQUIP	100.00	248.00	248.00	248.00		148.00-
532270	WIRELESS PHONE EQUIP			270.14	0.00		270.14-
534600	ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	546.08	1,103.80	5.84		17,812.20
541100	ACCTG & AUDITING SERVICES	5,131.00		5,131.00	100.00		
541200	PURCHASING ASSESSMENT	519.00		519.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	82,000.00	878.86	15,878.20	19.36		66,121.80
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	200.88	25.11		599.12
548700	REFUSE/RECYCLING	555.00			0.00		555.00
549200	JANITORIAL/SECURITY SERVICES	68.00	66.67	66.67	98.04		1.33
554130	VIDEO SERVICES	693.00			0.00		693.00
554900	OTHER CONTRACTUAL SERVICE	950.00	111.56	111.56	11.74	3,144.00	2,305.56-
555200	SOFTWARE - NEW PURCHASES			3,896.64-	0.00		3,896.64
555310	COTS LICENSE FEES	4,500.00			0.00		4,500.00
555510	SAAS SUBSCRIPTION FEES	1,948.00		1,948.32	100.02		.32-
555540	SAAS MAINTENANCE			335.50	0.00		335.50-
556100	INSURANCE EXPENSE	415.00	346.00	346.00	83.37		69.00
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	2,251,528.39	107.10	403.94	.02		2,251,124.45
Major Account 520000 Total		2,722,316.39	33,620.75	113,442.69	4.17	8,496.00	2,600,377.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00			0.00		2,600.00
571600	MEALS-NOT TRAVEL STATUS		148.61	148.61	0.00		148.61-
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	825.00			0.00		825.00
574600	CONTRACTUAL SERV - TRAVEL EXP	4,369.00			0.00		4,369.00
575100	MISC TRAVEL EXPENSES	325.00			0.00		325.00
Major Account 570000 Total		11,219.00	148.61	148.61	1.32	0.00	11,070.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,826,726.39	245,381.06	738,723.05	10.82	8,496.00	6,079,507.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	166,316.45	11,279.57	35,253.62	21.20	2,676.00	128,386.83
5	REVOLVING FUNDS	6,660,409.94	234,101.49	703,469.43	10.56	5,820.00	5,951,120.51
BUDGETED EXPENDITURES TOTAL		6,826,726.39	245,381.06	738,723.05	10.82	8,496.00	6,079,507.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,330,276.00-	197,524.07-	561,153.63-	24.08		1,769,122.37-
475100	REGISTRATION / LICENSE F	7,650.00-			0.00		7,650.00-
Major Account 470000 Total		2,337,926.00-	197,524.07-	561,153.63-	24.00	0.00	1,776,772.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,669.00-	2,656.51-	7,533.73-	40.35		11,135.27-
484500	REIMB NON-GOVT SOURCES			34.70-	0.00		34.70
484900	OTHER PRIVATE SOURCES	20,000.00-		20,000.00-	100.00		
Major Account 480000 Total		38,669.00-	2,656.51-	27,568.43-	71.29	0.00	11,100.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			461.02-	0.00		461.02
Major Account 490000 Total		0.00	0.00	461.02-	0.00	0.00	461.02
BUDGETED REVENUE TOTAL		2,376,595.00-	200,180.58-	589,183.08-	24.79	0.00	1,787,411.92-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		27.68-	77.55-	0.00		77.55
5	REVOLVING FUNDS	2,376,595.00-	200,152.90-	589,105.53-	24.79		1,787,489.47-
BUDGETED REVENUE TOTAL		2,376,595.00-	200,180.58-	589,183.08-	24.79	0.00	1,787,411.92-

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,435.00	8,428.34	29,755.54	13.50		190,679.46
512100	VACATION LEAVE EXPENSE		32.92	15,348.11	0.00		15,348.11-
512200	SICK LEAVE EXPENSE		164.59	16,296.75	0.00		16,296.75-
512300	HOLIDAY LEAVE EXPENSE		453.99	1,991.89	0.00		1,991.89-
	Personal Services Subtotal	220,435.00	9,079.84	63,392.29	28.76	0.00	157,042.71
515100	RETIREMENT PLANS EXPENSE	14,829.28	679.87	4,746.74	32.01		10,082.54
515200	FICA EXPENSE	14,067.15	642.45	4,672.24	33.21		9,394.91
515500	HEALTH INSURANCE EXPENSE	39,034.45	1,805.06	6,803.75	17.43		32,230.70
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,580.41		1,648.73	104.32		68.32-
	Major Account 510000 Total	289,983.37	12,207.22	81,300.83	28.04	0.00	208,682.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	522.50		1.63	.31		520.87
521400	DATA PROCESSING EXPENSE	54,466.98	1,910.88	773.36	1.42		53,693.62
521500	PUBLICATION & PRINT EXPENSE	29.75			0.00		29.75
521900	AWARDS EXPENSE	205.50			0.00		205.50
522200	CONFERENCE REGISTRATION	248.00		329.00	132.66		81.00-
522201	TRAINING REGISTRATION	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	11,460.92	968.96	2,906.88	25.36		8,554.04
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900	RENT EXP-DUPR SURCHARGE	1,582.70	131.90	395.68	25.00		1,187.02
531100	OFFICE SUPPLIES EXPENSE	9.25			0.00		9.25
555340	COTS MAINTENANCE	1,228.20			0.00		1,228.20
556100	INSURANCE EXPENSE	25.95	25.95	25.95	100.00		
559100	OTHER OPERATING EXP	21,217.95			0.00		21,217.95
	Major Account 520000 Total	91,127.70	3,037.69	4,432.50	4.86	0.00	86,695.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	220.95		688.09	311.42		467.14-
571600	MEALS-NOT TRAVEL STATUS		158.89-		0.00		
571800	TAXABLE TRAVEL EXPENSES	50.93	158.89	282.98	555.63		232.05-

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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	207.03		196.80	95.06		10.23
574500	PERSONAL VEHICLE MILEAGE	784.97	80.00	1,355.06	172.63		570.09-
Major Account 570000 Total		1,263.88	80.00	2,522.93	199.62	0.00	1,259.05-
BUDGETED EXPENDITURES TOTAL		382,374.95	15,324.91	88,256.26	23.08	0.00	294,118.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	348,070.95	15,324.91	88,256.26	25.36		259,814.69
2	CASH FUNDS	34,304.00			0.00		34,304.00
BUDGETED EXPENDITURES TOTAL		382,374.95	15,324.91	88,256.26	23.08	0.00	294,118.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	518.24-	53.58-	150.11-	28.97		368.13-
Major Account 480000 Total		518.24-	53.58-	150.11-	28.97	0.00	368.13-
BUDGETED REVENUE TOTAL		518.24-	53.58-	150.11-	28.97	0.00	368.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	518.24-	53.58-	150.11-	28.97		368.13-
BUDGETED REVENUE TOTAL		518.24-	53.58-	150.11-	28.97	0.00	368.13-

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Program 170 INTGOVT DATA SERVICES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,469.00	2,037.14	12,753.66	8.31		140,715.34
512100	VACATION LEAVE EXPENSE		2,161.56	2,990.70	0.00		2,990.70-
512200	SICK LEAVE EXPENSE		843.79	2,553.70	0.00		2,553.70-
512300	HOLIDAY LEAVE EXPENSE		360.26	1,070.22	0.00		1,070.22-
512500	FUNERAL LEAVE EXPENSE		1,801.30	1,801.30	0.00		1,801.30-
512600	CIVIL LEAVE EXPENSE			349.70	0.00		349.70-
	Personal Services Subtotal	153,469.00	7,204.05	21,519.28	14.02	0.00	131,949.72
515100	RETIREMENT PLANS EXPENSE	6,654.42	539.48	1,611.37	24.22		5,043.05
515200	FICA EXPENSE	6,193.34	530.35	1,584.15	25.58		4,609.19
515500	HEALTH INSURANCE EXPENSE	17,856.42	506.32	1,518.98	8.51		16,337.44
516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	100.00		
516500	WORKERS COMP PREMIUMS	666.22		739.89	111.06		73.67-
	Major Account 510000 Total	184,851.76	8,780.20	26,986.03	14.60	0.00	157,865.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400	DATA PROCESSING EXPENSE	597,543.18	51,652.15	110,333.92	18.46		487,209.26
521499	INTERNAL EXPENSES	46,444.40	123.40	368.50	.79		46,075.90
524600	RENT EXPENSE-BUILDINGS	6,346.13	536.53	1,609.59	25.36		4,736.54
524900	RENT EXP-DUPR SURCHARGE	876.37	73.03	219.09	25.00		657.28
526100	REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920	MIDRANGE EQUIP REPAIR & MAINT	15,434.85			0.00		15,434.85
527930	MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
531100	OFFICE SUPPLIES EXPENSE	66.88	60.59	67.59	101.06		.71-
531200	SEE CHART OF ACCOUNTS	20.96		2,500.93	11931.92		2,479.97-
543200	IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	100.00		
543300	IT CONSULTING-OTHER	260.00			0.00		260.00
555340	COTS MAINTENANCE	108,076.85			0.00		108,076.85
556100	INSURANCE EXPENSE	850.25	8.65	8.65	1.02		841.60
559100	OTHER OPERATING EXP	1,768,783.08			0.00		1,768,783.08
559101	DAS ASSESSMENTS	13,984.70	2,330.78	3,496.17	25.00		10,488.53
559165	INDIREC COST ALLOC	133,702.10	2,586.29	4,619.12	3.45		129,082.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,707,428.36	57,371.42	143,253.11	5.29	5,000.00-	2,569,175.25
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	154.70			0.00		154.70
Major Account 570000 Total		154.70	0.00	0.00	0.00	0.00	154.70
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	319,724.22			0.00		319,724.22
583410	SERVER EQUIP	227,202.92			0.00		227,202.92
587400	MASTER LEASE	67,735.80	5,644.65	16,933.95	25.00		50,801.85
Major Account 580000 Total		614,662.94	5,644.65	16,933.95	2.75	0.00	597,728.99
BUDGETED EXPENDITURES TOTAL		3,507,097.76	71,796.27	187,173.09	5.34	5,000.00-	3,324,924.67
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,507,097.76	71,796.27	187,173.09	5.34	5,000.00-	3,324,924.67
BUDGETED EXPENDITURES TOTAL		3,507,097.76	71,796.27	187,173.09	5.34	5,000.00-	3,324,924.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	807,668.80-	64,377.40-	199,657.73-	24.72		608,011.07-
471199	INTERNAL SALES	16,400.00-	1,400.00-	4,200.00-	25.61		12,200.00-
Major Account 470000 Total		824,068.80-	65,777.40-	203,857.73-	24.74	0.00	620,211.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,489.43-	435.27-	1,310.84-	23.88		4,178.59-
Major Account 480000 Total		5,489.43-	435.27-	1,310.84-	23.88	0.00	4,178.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,936.68-		148.12-	3.76		3,788.56-

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,936.68-	0.00	148.12-	3.76	0.00	3,788.56-
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,212.67-</u>	<u>205,316.69-</u>	<u>24.63</u>	<u>0.00</u>	<u>628,178.22-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>66,212.67-</u>	<u>205,316.69-</u>	<u>24.63</u>		<u>628,178.22-</u>
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,212.67-</u>	<u>205,316.69-</u>	<u>24.63</u>	<u>0.00</u>	<u>628,178.22-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,459,291.00	135,859.14	401,097.31	11.59		3,058,193.69
511300	OVERTIME PAYMENTS		1,616.87	4,489.59	0.00		4,489.59-
511800	COMP TIME PAYMENT		219.79	520.77	0.00		520.77-
512100	VACATION LEAVE EXPENSE		10,516.32	49,219.87	0.00		49,219.87-
512200	SICK LEAVE EXPENSE		6,252.96	35,019.20	0.00		35,019.20-
512300	HOLIDAY LEAVE EXPENSE		8,089.66	23,995.66	0.00		23,995.66-
512500	FUNERAL LEAVE EXPENSE		1,282.95	2,141.55	0.00		2,141.55-
	Personal Services Subtotal	3,459,291.00	163,837.69	516,483.95	14.93	0.00	2,942,807.05
515100	RETIREMENT PLANS EXPENSE	194,045.00	12,268.22	38,674.48	19.93		155,370.52
515200	FICA EXPENSE	197,926.00	11,541.21	36,445.01	18.41		161,480.99
515500	HEALTH INSURANCE EXPENSE	752,852.00	33,296.52	103,844.14	13.79		649,007.86
516300	EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516500	WORKERS COMP PREMIUMS	26,680.41		21,931.11	82.20		4,749.30
	Major Account 510000 Total	4,631,491.41	220,943.64	717,947.25	15.50	0.00	3,913,544.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,300.00	406,588.93	1,326,635.76	25.50	6,452.34	3,869,211.90
521101	PRESORT ENVELOPES	275,000.00	26,644.05	50,973.58	18.54	.01-	224,026.43
521102	PRESORT FLATS	25,000.00	2,052.59	6,533.40	26.13		18,466.60
521300	FREIGHT	6,450.00	359.09	2,471.82	38.32	223.31	3,754.87
521400	DATA PROCESSING EXPENSE	158,224.28	8,198.14	31,885.17	20.15		126,339.11
521431	OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
521434	OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	5,880.00		700.05	11.91		5,179.95
521900	AWARDS EXPENSE			35.54	0.00		35.54-
522100	DUES & SUBSCRIPTION EXPENSE	5,434.00		350.00	6.44		5,084.00
522201	TRAINING REGISTRATION	3,495.00	370.70	370.70	10.61		3,124.30
522600	JOB APPLICANT EXPENSE	185.00	42.50	362.25	195.81		177.25-
523900	SEE CHART OF ACCOUNTS		95.85	188.34	0.00		188.34-
524600	RENT EXPENSE-BUILDINGS	288,705.00	24,057.25	72,171.75	25.00		216,533.25
524900	RENT EXP-DUPR SURCHARGE	71,267.00	5,880.72	17,642.16	24.76		53,624.84
525500	RENT EXP-OTHER PERS PROP	375,412.00	62,556.44	111,948.49	29.82		263,463.51

580000 CAPITAL OUTLAY

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	450,000.00	55,240.45	261,294.55	58.07	231,798.45	43,093.00-
587400	MASTER LEASE	71,633.00	5,969.39	17,908.17	25.00		53,724.83
Major Account 580000 Total		521,633.00	61,209.84	279,202.72	53.52	231,798.45	10,631.83
BUDGETED EXPENDITURES TOTAL		20,399,195.79	982,372.52	3,820,431.80	18.73	566,047.63	16,012,716.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,000.00	100,000.00	100,000.00	25.00		300,000.00
2	CASH FUNDS	163,533.59		5,420.19-	3.31-		168,953.78
5	REVOLVING FUNDS	19,835,662.20	882,372.52	3,725,851.99	18.78	566,047.63	15,543,762.58
BUDGETED EXPENDITURES TOTAL		20,399,195.79	982,372.52	3,820,431.80	18.73	566,047.63	16,012,716.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	10,540,456.00-	649,568.35-	2,701,653.00-	25.63		7,838,803.00-
472100	SALE OF SUP & MAT	2,730,000.00-	226,400.83-	784,527.95-	28.74		1,945,472.05-
472200	REPROD & PUBLICATIONS	2,230,236.00-	244,218.91-	1,311,527.49-	58.81		918,708.51-
Major Account 470000 Total		15,500,692.00-	1,120,188.09-	4,797,708.44-	30.95	0.00	10,702,983.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	74,200.00-	9,523.33-	24,980.88-	33.67		49,219.12-
484500	REIMB NON-GOVT SOURCES	700,000.00-	86,245.70-	301,194.42-	43.03		398,805.58-
Major Account 480000 Total		774,200.00-	95,769.03-	326,175.30-	42.13	0.00	448,024.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		351.44-	388.24-	0.00		388.24
Major Account 490000 Total		0.00	351.44-	388.24-	0.00	0.00	388.24
BUDGETED REVENUE TOTAL		16,274,892.00-	1,216,308.56-	5,124,271.98-	31.49	0.00	11,150,620.02-

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	30,500.00-	94.50-	6,295.47-	20.64		24,204.53-
5	REVOLVING FUNDS	16,244,392.00-	1,216,214.06-	5,117,976.51-	31.51		11,126,415.49-
BUDGETED REVENUE TOTAL		16,274,892.00-	1,216,308.56-	5,124,271.98-	31.49	0.00	11,150,620.02-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,586,920.07	733,319.57	2,207,055.20	17.53		10,379,864.87
511300	OVERTIME PAYMENTS	38,281.53	1,909.41	3,872.53	10.12		34,409.00
511400	ON CALL PAY	116,054.05	10,679.73	31,498.55	27.14		84,555.50
511500	SHIFT DIFFERENTIAL PYMT	8,206.37	1,280.70	3,164.25	38.56		5,042.12
511800	COMP TIME PAYMENT	7,740.16	288.03	999.38	12.91		6,740.78
512100	VACATION LEAVE EXPENSE	1,019,793.56	73,237.41	226,445.33	22.21		793,348.23
512200	SICK LEAVE EXPENSE	715,289.99	40,211.35	138,651.24	19.38		576,638.75
512300	HOLIDAY LEAVE EXPENSE	558,634.00	44,532.40	132,651.63	23.75		425,982.37
512400	MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500	FUNERAL LEAVE EXPENSE	26,039.47	1,371.40	2,013.56	7.73		24,025.91
512600	CIVIL LEAVE EXPENSE	2,175.73		717.20	32.96		1,458.53
512700	INJURY LEAVE EXPENSE	143.49			0.00		143.49
	Personal Services Subtotal	15,079,503.00	906,830.00	2,747,068.87	18.22	0.00	12,332,434.13
515100	RETIREMENT PLANS EXPENSE	927,082.43	67,903.30	205,700.42	22.19		721,382.01
515200	FICA EXPENSE	890,730.27	64,676.24	196,194.67	22.03		694,535.60
515500	HEALTH INSURANCE EXPENSE	1,921,154.41	148,019.83	445,649.26	23.20		1,475,505.15
516100	EMPLOYEE RELOCATION	392.36			0.00		392.36
516200	TUITION ASSISTANCE	1,345.50			0.00		1,345.50
516300	EMPLOYEE ASSISTANCE PRO	2,385.48		1,952.88	81.87		432.60
516500	WORKERS COMP PREMIUMS	107,166.21		103,421.69	96.51		3,744.52
	Major Account 510000 Total	18,929,759.66	1,187,429.37	3,699,987.79	19.55	0.00	15,229,771.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,981.13	48.99	1,689.81	85.30		291.32
521300	FREIGHT	14,535.15		2,998.84	20.63	1,167.34	10,368.97
521400	DATA PROCESSING EXPENSE	247,306.07	11,435.47	27,403.69	11.08		219,902.38
521499	INTERNAL EXPENSES	14,524,080.90	285,458.86	851,307.49	5.86		13,672,773.41
521500	PUBLICATION & PRINT EXPENSE	26,954.08	837.13	6,367.32	23.62		20,586.76
521900	AWARDS EXPENSE	174.40	1,929.55	2,021.75	1159.26		1,847.35-
522100	DUES & SUBSCRIPTION EXPENSE	18,193.56		888.75	4.88		17,304.81
522200	CONFERENCE REGISTRATION	6,000.00	1,064.65	1,064.65	17.74		4,935.35
522201	TRAINING REGISTRATION	8,436.00		49.00	.58		8,387.00
522600	JOB APPLICANT EXPENSE	1,084.90	570.30	691.30	63.72		393.60

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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	2,188,556.07	184,153.56	552,460.73	25.24		1,636,095.34
524700	RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900	RENT EXP-DUPR SURCHARGE	211,419.52	17,618.28	52,854.89	25.00		158,564.63
526100	REPAIRS & MAINT-REAL PROPERTY	2,419.66	67.99	246.49	10.19		2,173.17
527600	REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800	REP & MAINT-OTHER PROPER	7,421.50			0.00	28,861.50	21,440.00-
527900	SEE CHART OF ACCOUNTS	38,895.42		44,377.70	114.09		5,482.28-
527910	SERVER REPAIR & MAINT	49,707.76	4,409.35	15,703.75	31.59	13,952.83	20,051.18
527920	MIDRANGE EQUIP REPAIR & MAINT	55,699.63			0.00	119,404.34	63,704.71-
527930	MAINFRAME COMPUTING EQUIP R &	944,837.92		10,000.00	1.06	10,000.00-	944,837.92
527950	NETWORKING EQUIP R&M	21,848.20			0.00		21,848.20
531100	OFFICE SUPPLIES EXPENSE	18,942.72	647.99	1,625.98	8.58	3,337.38	13,979.36
531200	SEE CHART OF ACCOUNTS	54,673.97	1,978.92	18,770.29	34.33	7,220.18	28,683.50
532100	NON CAPITALIZED EQUIP PU	3,537.93	3,756.03	5,118.31	144.67	24,191.32	25,771.70-
532200	PERSONAL COMPUTING EQUIP	101,623.03	10,667.06	31,307.36	30.81	19,089.48	51,226.19
532240	DATA STORAGE EQUIP	1,917.78			0.00		1,917.78
532250	NETWORKING EQUIP	181,607.94		13,005.81	7.16	608,772.18	440,170.05-
532280	VIDEO EQUIPMENT	2,938.31		15,910.87	541.50	40,746.34	53,718.90-
533100	HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600	ED & RECREATIONAL SUP EX		1,950.00	1,950.00	0.00		1,950.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	204.86			0.00		204.86
541100	ACCTG & AUDITING SERVICES	107,532.00		107,533.00	100.00		1.00-
541200	PURCHASING ASSESSMENT	37,999.00		37,999.00	100.00		
542190	SOS TEMP SERV - IT STAFF	268,101.96	49,416.89	80,605.78	30.07		187,496.18
543100	IT CONSULTING-APPLICATIONS	224,890.22		66,953.07	29.77	1,135,664.33	977,727.18-
543200	IT CONSULTING-HW/SW SUPP	70,000.00			0.00		70,000.00
543300	IT CONSULTING-OTHER	12,958,901.97	1,331,287.94	3,585,422.53	27.67	1,062,568.03	8,310,911.41
547100	EDUCATIONAL SERVICES	49,366.87			0.00		49,366.87
549200	JANITORIAL/SECURITY SERVICES	2,836.70	142.74	142.74	5.03		2,693.96
554110	VOICE SERVICES	1,400.00			0.00		1,400.00
554150	CABLING SERVICES	506,530.82	5,644.53	54,792.73	10.82		451,738.09
554170	CLOUD-SVS	681,922.52		235,168.84	34.49	6,464.59	440,289.09
554900	OTHER CONTRACTUAL SERVICE	115,212.84	1,072.94	30,586.73	26.55	56,632.25	27,993.86
555310	COTS LICENSE FEES	1,429,747.68	113,522.75	462,178.00	32.33	279,657.67	687,912.01
555320	COTS DEVELOPMENT		14,288.40	14,288.40	0.00		14,288.40-
555340	COTS MAINTENANCE	10,151,903.23	2,697,476.11	5,255,334.08	51.77	2,274,052.57	2,622,516.58
555510	SAAS SUBSCRIPTION FEES	375,945.79	8,109.49	64,878.68	17.26	66,971.61	244,095.50
555540	SAAS MAINTENANCE	102,279.00			0.00		102,279.00
556100	INSURANCE EXPENSE	10,131.77	1,565.65	1,565.65	15.45		8,566.12

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559100	OTHER OPERATING EXP	10,894,497.16	10.20	35.19	0.		10,894,461.97
559101	DAS ASSESSMENTS	547,299.57	91,216.65	136,824.94	25.00		410,474.63
559165	INDIREC COST ALLOC	5,050,092.96-	287,063.34-	735,008.01-	14.55		4,315,084.95-
559168	501 RISK MITIGATION ALLOC		85,117.94-	254,784.69-	0.00		254,784.69
Major Account 520000 Total		52,246,486.04	4,468,167.14	10,802,331.44	20.68	5,738,753.94	35,705,400.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	991.24	192.00	342.29	34.53		648.95
571800	TAXABLE TRAVEL EXPENSES	115.16			0.00		115.16
572100	COMMERCIAL TRANSPORTATION	1,061.19		607.20	57.22		453.99
573100	STATE-OWNED TRANSPORT	622.46		26.60	4.27		595.86
Major Account 570000 Total		2,790.05	192.00	976.09	34.98	0.00	1,813.96
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		4,938,218.38	4,938,218.38	0.00		4,938,218.38-
583430	MAINFRAME COMPUTING EQUIP		1,321,543.00	1,321,543.00	0.00		1,321,543.00-
583440	DATA STORAGE EQUIPMENT	429,297.29			0.00		429,297.29
583480	VIDEO EQUIPMENT	168,436.15	106,711.01	113,292.29	67.26	149,548.40	94,404.54-
587400	MASTER LEASE	70,227.60	4,932,366.08-	5,058,259.83-	7202.67-		5,128,487.43
Major Account 580000 Total		667,961.04	1,434,106.31	1,314,793.84	196.84	149,548.40	796,381.20-
BUDGETED EXPENDITURES TOTAL		71,846,996.79	7,089,894.82	15,818,089.16	22.02	5,888,302.34	50,140,605.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	71,846,996.79	7,089,894.82	15,818,089.16	22.02	5,888,302.34	50,140,605.29
BUDGETED EXPENDITURES TOTAL		71,846,996.79	7,089,894.82	15,818,089.16	22.02	5,888,302.34	50,140,605.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	62,450,711.26-	5,991,833.60-	17,261,112.40-	27.64		45,189,598.86-
471199	INTERNAL SALES	11,636,120.56-	1,400.00	4,200.00	.04-		11,640,320.56-
Major Account 470000 Total		74,086,831.82-	5,990,433.60-	17,256,912.40-	23.29	0.00	56,829,919.42-

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,185.55-	13,668.37-	47,300.93-	27.00		127,884.62-
484500	REIMB NON-GOVT SOURCES	2,929.04-		451.98-	15.43		2,477.06-
486301	IMS COMMODITY PASSTHRU			37,446.77	0.00	108,389.64	145,836.41-
Major Account 480000 Total		178,114.59-	13,668.37-	10,306.14-	5.79	108,389.64	276,198.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	4,894.77-			0.00		4,894.77-
Major Account 490000 Total		4,894.77-	0.00	0.00	0.00	0.00	4,894.77-
BUDGETED REVENUE TOTAL		74,269,841.18-	6,004,101.97-	17,267,218.54-	23.25	108,389.64	57,111,012.28-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	74,269,841.18-	6,004,101.97-	17,267,218.54-	23.25	108,389.64	57,111,012.28-
BUDGETED REVENUE TOTAL		74,269,841.18-	6,004,101.97-	17,267,218.54-	23.25	108,389.64	57,111,012.28-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,683,588.15	605,823.92	1,770,376.90	20.39		6,913,211.25
511500	SHIFT DIFFERENTIAL PYMT	55,322.25	7,374.75	22,401.75	40.49		32,920.50
511800	COMP TIME PAYMENT	777.57			0.00		777.57
512100	VACATION LEAVE EXPENSE	834,653.77	54,702.48	192,331.02	23.04		642,322.75
512200	SICK LEAVE EXPENSE	523,697.83	23,184.44	70,580.88	13.48		453,116.95
512300	HOLIDAY LEAVE EXPENSE	442,387.08	36,189.91	105,661.45	23.88		336,725.63
512400	MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500	FUNERAL LEAVE EXPENSE	24,504.48	1,045.11	3,161.03	12.90		21,343.45
512600	CIVIL LEAVE EXPENSE	1,521.28			0.00		1,521.28
512700	INJURY LEAVE EXPENSE	818.24			0.00		818.24
	Personal Services Subtotal	10,568,819.77	728,320.61	2,164,513.03	20.48	0.00	8,404,306.74
515100	RETIREMENT PLANS EXPENSE	734,712.73	54,536.69	162,078.59	22.06		572,634.14
515200	FICA EXPENSE	708,333.30	52,029.42	154,650.46	21.83		553,682.84
515500	HEALTH INSURANCE EXPENSE	1,489,895.03	121,157.57	363,084.73	24.37		1,126,810.30
516300	EMPLOYEE ASSISTANCE PRO	1,816.92		1,755.12	96.60		61.80
516500	WORKERS COMP PREMIUMS	82,177.98		81,689.12	99.41		488.86
	Major Account 510000 Total	13,585,755.73	956,044.29	2,927,771.05	21.55	0.00	10,657,984.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,868.12	159.90	409.34	21.91		1,458.78
521300	FREIGHT	4,063.30		1,544.98	38.02	346.69	2,171.63
521400	DATA PROCESSING EXPENSE	1,431,890.79	156,153.02	300,635.67	21.00		1,131,255.12
521499	INTERNAL EXPENSES	450,640.11	57,117.80	156,746.51	34.78		293,893.60
521500	PUBLICATION & PRINT EXPENSE	4,546.98	29.75	928.63	20.42		3,618.35
521900	AWARDS EXPENSE	411.00	143.30	143.30	34.87		267.70
522100	DUES & SUBSCRIPTION EXPENSE	50,036.00			0.00		50,036.00
522200	CONFERENCE REGISTRATION	20.00	99.00	99.00	495.00		79.00-
522201	TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600	JOB APPLICANT EXPENSE	925.55	210.00	791.70	85.54		133.85
523900	SEE CHART OF ACCOUNTS			382.78	0.00		382.78-
524600	RENT EXPENSE-BUILDINGS	474,792.54	38,321.79	114,965.39	24.21		359,827.15
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DUPR SURCHARGE	72,044.16	6,100.56	18,301.66	25.40		53,742.50

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526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73	34.00	34.00	2.93		1,127.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	249.98	3,226.91	71.28		1,300.05
527800 REP & MAINT-OTHER PROPER	320,540.00		5,640.31	1.76	25,000.00	289,899.69
527910 SERVER REPAIR & MAINT	102,398.00	7,401.43	44,921.27	43.87	38,332.00	19,144.73
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
527940 DATA STORAGE EQUIP R & M	520,062.29	136,943.14	623,844.74	119.96		103,782.45-
527950 NETWORK EQUIP R & M	886,775.66	14,631.99	15,703.02	1.77	2,581.92	868,490.72
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		410.00	1.64		24,565.63
531100 OFFICE SUPPLIES EXPENSE	3,336.15	413.16	1,502.07	45.02	5,260.50	3,426.42-
531200 SEE CHART OF ACCOUNTS	197,633.32	61,133.73	72,678.89	36.77	25,663.29	99,291.14
532100 NON CAPITALIZED EQUIP PU	8,922.92	1,030.33	1,030.33	11.55		7,892.59
532200 PERSONAL COMPUTING EQUIP	13,411.36	699.53	820.51	6.12	158.82	12,432.03
532240 DATA STORAGE EQUIP	88,352.48			0.00	843.59	87,508.89
532250 NETWORKING EQUIP	117,248.34	2,590.00	29,506.42	25.17		87,741.92
532260 VOICE EQUIP	47,054.70		14,562.36	30.95	4,249.86	28,242.48
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00			0.00	405.15	6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		8,163.00	7764.67		8,057.87-
534600 ED & RECREATIONAL SUP EX		96.00	96.00	0.00		96.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99	81.00	162.01	11.13		1,292.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71		75.00	31.42		163.71
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	1,440.81	3,426.00	38.80		5,403.76
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45	6,589.92	13,069.35	19.33		54,525.10
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00	9,870.00	14,270.00	5.97	2,200.00	222,748.00
543300 IT CONSULTING-OTHER	909,470.20	82,123.36	143,255.52	15.75	14,142.24	752,072.44
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75			0.00		6,062.75
547100 EDUCATIONAL SERVICES	13,463.20	10,154.40	10,154.40	75.42		3,308.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	479,062.63	1,566,714.60	25.05	100,392.79	4,588,224.16
554110 VOICE SERVICES	5,144,868.60	88,220.70	804,738.48	15.64	84,122.11	4,256,008.01
554120 WIRELESS PHONE SERVICES	5,649,121.90	699,860.56	2,131,555.02	37.73	27,104.87	3,490,462.01
554130 VIDEO SERVICES	.29			0.00		.29
554150 CABLING SERVICES	2,839.38		473.09	16.66		2,366.29
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,000.00	42,000.00	15.38		231,000.00
554170 CLOUD-SVS	77,126.84		310.04	.40	317.22	76,499.58

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554900 OTHER CONTRACTUAL SERVICE	1,151.84			0.00		1,151.84
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32		7,539.72	2.29	1,591,417.18	1,269,206.58-
555340 COTS MAINTENANCE	9,189,679.23	142,720.72	1,234,833.47	13.44	7,250,047.08	704,798.68
555510 SAAS SUBSCRIPTION FEES	358,826.02	56,243.47	95,867.42	26.72	11,400.00	251,558.60
556100 INSURANCE EXPENSE	35,776.31	1,262.90	5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	2,237,150.10	9.18	9.18	0.		2,237,140.92
559101 DAS ASSESSMENTS	555,595.76	92,599.26	138,898.91	25.00		416,696.85
559165 INDIRECT COST ALLOC	3,087,404.79-	243,110.60	619,995.21	20.08-		3,707,400.00-
Major Account 520000 Total	33,460,898.80	2,417,907.92	8,255,131.51	24.67	9,178,985.31	16,026,781.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,134.95	1,899.83	3,119.04	38.34		5,015.91
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	655.55	655.55	359.80		473.35-
572100 COMMERCIAL TRANSPORTATION	3,411.98	802.27	1,419.47	41.60		1,992.51
573100 STATE-OWNED TRANSPORT	96,488.94	6,738.12	13,962.00	14.47		82,526.94
574500 PERSONAL VEHICLE MILEAGE	183.90	141.90	141.90	77.16		42.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06			0.00		149.06
575100 MISC TRAVEL EXPENSES	250.00	218.00	218.00	87.20		32.00
Major Account 570000 Total	108,801.03	10,455.67	19,563.21	17.98	0.00	89,237.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		102,726.90	102,726.90	0.00		102,726.90-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	1,689,060.42	1,887,241.20	45.23		2,285,126.08
583440 DATA STORAGE EQUIPMENT				0.00	88,601.80-	88,601.80
583450 NETWORKING EQUIP	105,182.60			0.00		105,182.60
583460 VOICE EQUIP	56,588.14			0.00		56,588.14
583470 VOICE EQUIP	120,113.44	12,396.60	12,396.60	10.32	192,676.98	84,960.14-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	924,028.31-	629,701.91	5.97		9,920,414.65
Major Account 580000 Total	15,035,718.02	880,155.61	2,632,066.61	17.51	104,075.18	12,299,576.23
BUDGETED EXPENDITURES TOTAL	62,191,173.58	4,264,563.49	13,834,532.38	22.25	9,283,060.49	39,073,580.71

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	62,191,173.58	4,264,563.49	13,834,532.38	22.25	9,283,060.49	39,073,580.71
BUDGETED EXPENDITURES TOTAL		62,191,173.58	4,264,563.49	13,834,532.38	22.25	9,283,060.49	39,073,580.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,536,312.83-	680.00-	1,922.48-	.13		1,534,390.35-
Major Account 460000 Total		1,536,312.83-	680.00-	1,922.48-	.13	0.00	1,534,390.35-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	56,736,845.61-	4,548,457.78-	19,109,209.88-	33.68		37,627,635.73-
471110	ADMIN FEE	59,197.70-	3,305.40-	13,660.71-	23.08		45,536.99-
471199	INTERNAL SALES	3,368,644.85-	342,700.06-	1,008,422.50-	29.94		2,360,222.35-
Major Account 470000 Total		60,164,688.16-	4,894,463.24-	20,131,293.09-	33.46	0.00	40,033,395.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	137,371.38-	23,906.97-	53,245.87-	38.76		84,125.51-
484500	REIMB NON-GOVT SOURCES	11,408.52-	649.60-	649.60-	5.69		10,758.92-
Major Account 480000 Total		148,779.90-	24,556.57-	53,895.47-	36.22	0.00	94,884.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	56,579.23-	66.24-	2,760.00-	4.88		53,819.23-
Major Account 490000 Total		56,579.23-	66.24-	2,760.00-	4.88	0.00	53,819.23-
BUDGETED REVENUE TOTAL		61,906,360.12-	4,919,766.05-	20,189,871.04-	32.61	0.00	41,716,489.08-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	61,906,360.12-	4,919,766.05-	20,189,871.04-	32.61		41,716,489.08-
BUDGETED REVENUE TOTAL		61,906,360.12-	4,919,766.05-	20,189,871.04-	32.61	0.00	41,716,489.08-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	512,694.00	30,886.44	90,964.91	17.74		421,729.09
511200	TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100	VACATION LEAVE EXPENSE		1,556.84	10,741.40	0.00		10,741.40-
512200	SICK LEAVE EXPENSE		4,052.95	7,076.36	0.00		7,076.36-
512300	HOLIDAY LEAVE EXPENSE		1,922.75	5,711.80	0.00		5,711.80-
512600	CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
	Personal Services Subtotal	577,488.00	38,418.98	114,683.20	19.86	0.00	462,804.80
515100	RETIREMENT PLANS EXPENSE	38,452.00	2,876.80	8,587.42	22.33		29,864.58
515200	FICA EXPENSE	39,221.00	2,645.64	7,892.97	20.12		31,328.03
515500	HEALTH INSURANCE EXPENSE	99,080.00	8,597.02	25,791.06	26.03		73,288.94
516300	EMPLOYEE ASSISTANCE PRO	150.00		135.96	90.64		14.04
516500	WORKERS COMP PREMIUMS	5,586.00		4,033.35	72.20		1,552.65
	Major Account 510000 Total	759,977.00	52,538.44	161,123.96	21.20	0.00	598,853.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	65.12	132.69	20.41		517.31
521300	FREIGHT	2,000.00	217.50	430.00	21.50		1,570.00
521400	DATA PROCESSING EXPENSE	244,651.00		39,973.67	16.34		204,677.33
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00		825.64	16.51		4,174.36
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00		90.00	5.00		1,710.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	148,456.00	16,274.30	33,882.90	22.82		114,573.10
524900	RENT EXP-DUPR SURCHARGE	9,422.00	785.13	2,355.39	25.00		7,066.61
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		274.80	13.74		1,725.20
527200	REP & MAINT-MOTOR VEHICL	438,503.00	44,537.37	134,650.57	30.71		303,852.43
527800	REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
532100	NON CAPITALIZED EQUIP PU	1,000.00		25.00	2.50	4,945.00	3,970.00-
532280	VIDEO EQUIP		1,344.00	1,344.00	0.00		1,344.00-
533900	FOOD EXPENSE	350.00		2.29	.65		347.71
535100	MEDICAL SUPPLIES	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
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	11,979.65	32,860.89	42.15		45,097.11
538103 DIESEL FUEL	300.00	132.88	159.64	53.21		140.36
538104 BULK E-85 FUEL	77,034.00		14,137.98	18.35	13,993.00	48,903.02
538105 UNLEADED FUEL	1,111,499.00	100,834.44	331,125.47	29.79		780,373.53
538110 TIRE AND TITLE FEE	2,000.00			0.00		2,000.00
538111 BULK EHT10 FUEL	107,282.00	22,160.00	51,988.26	48.46	1.63	55,292.11
538115 GASOHOL	561,567.00	61,753.96	150,592.67	26.82		410,974.33
538116 E-85 FUEL	96,393.00	9,562.78	22,474.04	23.32		73,918.96
538118 CNG-FUEL	1,350.00	313.02	723.76	53.61		626.24
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100 LAUNDRY SERVICES	5,025.00			0.00	79.12	4,945.88
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00	95.15	95.15	.01		1,066,913.85
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199 OPERATING SETTLEMENT	75,586.81			0.00		75,586.81
Major Account 520000 Total	4,264,467.81	270,055.30	897,100.84	21.04	19,018.75	3,348,348.22
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	62,263.90-	172,753.90-	2.48-	3,459,994.81	3,673,996.46
587400 MASTER LEASE	1,452,208.00		50,748.08	3.49		1,401,459.92
Major Account 580000 Total	8,413,445.37	62,263.90-	122,005.82-	1.45-	3,459,994.81	5,075,456.38
BUDGETED EXPENDITURES TOTAL	13,437,890.18	260,329.84	936,218.98	6.97	3,479,013.56	9,022,657.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,437,890.18	260,329.84	936,218.98	6.97	3,479,013.56	9,022,657.64
BUDGETED EXPENDITURES TOTAL	13,437,890.18	260,329.84	936,218.98	6.97	3,479,013.56	9,022,657.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	3,664.92-	10,539.73-	36.66		18,212.27-

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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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	19,542.00-			0.00		19,542.00-
Major Account 470000 Total		48,294.00-	3,664.92-	10,539.73-	21.82	0.00	37,754.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	6,284.34-	17,310.17-	69.24		7,689.83-
483300	EQUIPMENT LEASE OR RENTA	7,270,000.00-	621,854.08-	1,788,701.89-	24.60		5,481,298.11-
484500	REIMB NON-GOVT SOURCES			628.75-	0.00		628.75
Major Account 480000 Total		7,295,000.00-	628,138.42-	1,806,640.81-	24.77	0.00	5,488,359.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	85,106.44-	205,966.55-	20.60		794,033.45-
Major Account 490000 Total		1,000,000.00-	85,106.44-	205,966.55-	20.60	0.00	794,033.45-
BUDGETED REVENUE TOTAL		8,343,294.00-	716,909.78-	2,023,147.09-	24.25	0.00	6,320,146.91-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,343,294.00-	716,909.78-	2,023,147.09-	24.25		6,320,146.91-
BUDGETED REVENUE TOTAL		8,343,294.00-	716,909.78-	2,023,147.09-	24.25	0.00	6,320,146.91-

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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	517,367.00	28,249.45	82,681.77	15.98		434,685.23
512100	VACATION LEAVE EXPENSE		883.67	5,327.84	0.00		5,327.84-
512200	SICK LEAVE EXPENSE		1,234.12	2,717.33	0.00		2,717.33-
512300	HOLIDAY LEAVE EXPENSE		1,598.28	4,747.99	0.00		4,747.99-
	Personal Services Subtotal	517,367.00	31,965.52	95,474.93	18.45	0.00	421,892.07
515100	RETIREMENT PLANS EXPENSE	30,186.79	2,393.62	7,149.26	23.68		23,037.53
515200	FICA EXPENSE	28,915.35	2,281.85	6,813.29	23.56		22,102.06
515500	HEALTH INSURANCE EXPENSE	74,507.04	6,208.92	18,626.76	25.00		55,880.28
516300	EMPLOYEE ASSISTANCE PRO	74.16		74.16	100.00		
516500	WORKERS COMP PREMIUMS	3,370.87		3,356.29	99.57		14.58
	Major Account 510000 Total	654,421.21	42,849.91	131,494.69	20.09	0.00	522,926.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	840.80		56.42	6.71		784.38
521300	FREIGHT	207.00			0.00		207.00
521400	DATA PROCESSING EXPENSE	494,693.32	58,255.94	153,345.08	31.00		341,348.24
521500	PUBLICATION & PRINT EXPENSE	255.78			0.00		255.78
522100	DUES & SUBSCRIPTION EXPENSE	360.00			0.00		360.00
522102	SOFTWARE SUBS/LICENSES	2,104.35			0.00		2,104.35
522200	CONFERENCE REGISTRATION	1,652.00		93.61	5.67		1,558.39
523201	NATURAL GAS	430.69	44.47	141.53	32.86		289.16
523202	ELECTRICITY	59,843.20	5,630.97	16,908.29	28.25		42,934.91
523207	PROPANE	5,204.09			0.00		5,204.09
524100	RENT EXPENSE-LAND	6,932.85	336.70	2,718.60	39.21		4,214.25
524600	RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	12,909.82	26.09		36,572.35
524603	TOWER SITE LEASE AGREEMENT	81,552.59	7,307.55	20,014.54	24.54	1,744.86	59,793.19
524900	RENT EXP-DUPR SURCHARGE	3,518.57	293.21	879.64	25.00		2,638.93
526100	REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200	REP & MAINT-MOTOR VEHICL	1,036.60			0.00		1,036.60
527500	REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00
527990	RADIO EQUIP REPAIR & MAINT	2,557.09	1,012.00	1,262.00	49.35	685.00-	1,980.09
527991	INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36		393.50-
527992	DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-

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Program 245 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527993 TOWER SHELTER R&M	1,475.00			0.00		1,475.00
527994 TOWER GENERATOR R&M	88,282.46	5,454.47	20,294.05	22.99	3,290.39	64,698.02
527995 TOWER HVAC R&M	1,736.05		2,690.28	154.97		954.23-
527996 TOWER SITE R&M	19,109.20		1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35	18,843.66	27,543.66	166.13	1,285.00	12,249.31-
531100 OFFICE SUPPLIES EXPENSE	157.65	98.00	112.52	71.37		45.13
531200 SEE CHART OF ACCOUNTS	2,227.57		16,874.33	757.52	1,155.16	15,801.92-
532100 NON CAPITALIZED EQUIP PU	649.98	290.68	415.02	63.85		234.96
532200 PERSONAL COMPUTING EQUIP	180.13			0.00		180.13
532250 NETWORKING EQUIP	9,042.90		1,961.76	21.69	1,793.70	5,287.44
532290 RADIO EQUIP	226,760.22			0.00	155.00	226,605.22
534800 CONSTRUCTION & MAINT SUPPLIES	795.09			0.00		795.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	6.52			0.00		6.52
538100 VEHICLE & EQUIP SUPP EXP	31.54			0.00		31.54
538103 DIESEL FUEL	2,182.51	292.73	642.43	29.44		1,540.08
538115 GASOHOL	120.87			0.00		120.87
542500 ENG & ARCH SERVICES	12,591.00		8,382.00	66.57		4,209.00
543300 IT CONSULTING-OTHER	69,622.26		750.00	1.08		68,872.26
554120 WIRELESS PHONE SERVICES	7,329.89	692.07	2,076.21	28.33		5,253.68
554140 RADIO SERVICES	270.00			0.00	137,378.00	137,108.00-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00			0.00		4,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25			0.00	685.00	11,636.25
554900 OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555340 COTS MAINTENANCE	881.94			0.00		881.94
555440 CUSTOMIZED MAINTENANCE	802,691.05			0.00	378,896.70	423,794.35
555540 SAAS MAINTENANCE	8,471.66			0.00		8,471.66
556100 INSURANCE EXPENSE	9,908.95	51.90	546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96			0.00		4,039,188.96
559101 DAS ASSESSMENTS	68,264.37	11,377.38	17,066.08	25.00		51,198.29
559165 INDIRECT COST ALLOCATIONS	281,415.45	32,501.85	83,230.65	29.58		198,184.80
Major Account 520000 Total	6,404,389.38	146,786.85	394,555.10	6.16	525,698.81	5,484,135.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,546.15	384.00	384.00	15.08		2,162.15
571800 TAXABLE TRAVEL EXPENSES	1,328.69	268.44	782.92	58.92		545.77
573100 STATE-OWNED TRANSPORT	2,237.12		332.10	14.84		1,905.02
574500 PERSONAL VEHICLE MILEAGE	73.71			0.00		73.71
Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		6,185.67	652.44	1,499.02	24.23	0.00	4,686.65
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP	12,656.95			0.00		12,656.95
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00		27,427.90
583607	SU EQUIP/SOFTWARE-NDOR			130,209.60	0.00	139,243.70	269,453.30-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55	26,202.20	26,202.20	3.49	68,703.05	655,606.30
583900	FIXED SITE WIRELESS COMMUN. EQ	17,913.50			0.00		17,913.50
583905	TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1451.58		372,633.14-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	201,019.00	201,019.00-
583907	TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908	GENERATORS & FUEL TANKS	38,297.57	15,176.00	15,176.00	39.63	2,004.50	21,117.07
587400	MASTER LEASE	1,715,266.23	126,067.52	378,193.51	22.05		1,337,072.72
Major Account 580000 Total		3,608,202.12	167,445.72	1,903,630.52	52.76	419,446.20	1,285,125.40
BUDGETED EXPENDITURES TOTAL		10,673,198.38	357,734.92	2,431,179.33	22.78	945,145.01	7,296,874.04
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,673,198.38	357,734.92	2,431,179.33	22.78	945,145.01	7,296,874.04
BUDGETED EXPENDITURES TOTAL		10,673,198.38	357,734.92	2,431,179.33	22.78	945,145.01	7,296,874.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,450,915.92-	1,026,014.33-	2,317,920.49-	35.93		4,132,995.43-
471110	ADMIN FEE	6,279.30-	72.40-	178.04-	2.84		6,101.26-
Major Account 470000 Total		6,457,195.22-	1,026,086.73-	2,318,098.53-	35.90	0.00	4,139,096.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,394.48-	3,362.37-	10,047.15-	34.18		19,347.33-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	900.00-	25.00		2,700.00-
Major Account 480000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		32,994.48-	3,662.37-	10,947.15-	33.18	0.00	22,047.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
Major Account 490000 Total		1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
BUDGETED REVENUE TOTAL		6,491,417.49-	1,029,749.10-	2,329,045.68-	35.88	0.00	4,162,371.81-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	2.87-	.30-	.84-	29.27		2.03-
5	REVOLVING FUNDS	6,491,414.62-	1,029,748.80-	2,329,044.84-	35.88		4,162,369.78-
BUDGETED REVENUE TOTAL		6,491,417.49-	1,029,749.10-	2,329,045.68-	35.88	0.00	4,162,371.81-

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Program 509 BUDGET ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,949.00	56,445.78	152,519.54	16.56		768,429.46
512100	VACATION LEAVE EXPENSE		1,479.47	18,986.30	0.00		18,986.30-
512200	SICK LEAVE EXPENSE		665.63	3,588.75	0.00		3,588.75-
512300	HOLIDAY LEAVE EXPENSE		3,083.38	9,162.70	0.00		9,162.70-
	Personal Services Subtotal	920,949.00	61,674.26	184,257.29	20.01	0.00	736,691.71
515100	RETIREMENT PLANS EXPENSE	60,074.00	4,618.22	13,797.26	22.97		46,276.74
515200	FICA EXPENSE	61,375.00	4,408.10	13,140.72	21.41		48,234.28
515500	HEALTH INSURANCE EXPENSE	156,130.75	9,044.36	27,669.82	17.72		128,460.93
516200	TUITION ASSISTANCE	15,000.00		3,336.80	22.25		11,663.20
516300	EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	7,000.00		6,031.75	86.17		968.25
	Major Account 510000 Total	1,220,653.75	79,744.94	248,357.24	20.35	0.00	972,296.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.56	3.01	6.02		46.99
521400	DATA PROCESSING EXPENSE	54,174.25		7,945.41	14.67		46,228.84
521431	OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451	OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	174.00	684.80	11.41		5,315.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	220,464.00		3,687.50	1.67		216,776.50
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201	TRAINING REGISTRATION	1,500.00	120.00	120.00	8.00		1,380.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	2,472.98	2,690.74	89.69		309.26
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,700.00		1,368.00	80.47		332.00
541200	PURCHASING ASSESSMENT	300.00		159.00	53.00		141.00
556100	INSURANCE EXPENSE	150.00	86.50	86.50	57.67		63.50
559100	OTHER OPERATING EXP	808,580.48			0.00		808,580.48

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Program 509 BUDGET ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,103,168.73	2,854.04	16,744.96	1.52	0.00	1,086,423.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		337.52	16.88		1,662.48
571800	TAXABLE TRAVEL EXPENSES	500.00	231.01	231.01	46.20		268.99
572100	COMMERCIAL TRANSPORTATION	2,000.00	25.78	25.78	1.29		1,974.22
573100	STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	1,850.00	164.00	530.26	28.66		1,319.74
575100	MISC TRAVEL EXPENSES	400.00	148.50	148.50	37.13		251.50
Major Account 570000 Total		9,500.00	569.29	1,273.07	13.40	0.00	8,226.93
BUDGETED EXPENDITURES TOTAL		2,333,322.48	83,168.27	266,375.27	11.42	0.00	2,066,947.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,333,322.48	83,168.27	266,375.27	11.42		2,066,947.21
BUDGETED EXPENDITURES TOTAL		2,333,322.48	83,168.27	266,375.27	11.42	0.00	2,066,947.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			23.10-	0.00		23.10
Major Account 480000 Total		0.00	0.00	23.10-	0.00	0.00	23.10
BUDGETED REVENUE TOTAL		0.00	0.00	23.10-	0.00	0.00	23.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			23.10-	0.00		23.10
BUDGETED REVENUE TOTAL		0.00	0.00	23.10-	0.00	0.00	23.10

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Program 535 RISK MANAGEMENT DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,068.00	7,386.31	28,217.85	16.21		145,850.15
511200	TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100	VACATION LEAVE EXPENSE		2,638.78	4,571.34	0.00		4,571.34-
512200	SICK LEAVE EXPENSE		2,008.92	3,300.29	0.00		3,300.29-
512300	HOLIDAY LEAVE EXPENSE		669.49	1,716.78	0.00		1,716.78-
512500	FUNERAL LEAVE EXPENSE		686.20	686.20	0.00		686.20-
	Personal Services Subtotal	210,469.00	13,389.70	38,492.46	18.29	0.00	171,976.54
515100	RETIREMENT PLANS EXPENSE	13,055.00	1,002.60	2,882.28	22.08		10,172.72
515200	FICA EXPENSE	13,316.00	974.20	2,794.34	20.98		10,521.66
515500	HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	3,892.08	11.71		29,354.92
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,975.00		1,385.53	70.15		589.47
	Major Account 510000 Total	272,099.00	16,663.86	49,483.77	18.19	0.00	222,615.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	86.40	238.70	22.00		846.30
521400	DATA PROCESSING EXPENSE	12,220.00	2,175.80	3,603.66	29.49		8,616.34
521430	OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00		154.51	7.73		1,845.49
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		50.00	1.56		3,150.00
522200	CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201	TRAINING REGISTRATION	250.00	125.00	125.00	50.00		125.00
522600	JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600	RENT EXPENSE-BUILDINGS	4,700.00	391.44	1,174.32	24.99		3,525.68
524900	RENT EXP-DUPR SURCHARGE	1,760.00	146.68	440.04	25.00		1,319.96
526100	REPAIRS & MAINT-REAL PROPERTY		95.00	95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX			1,458.03	0.00		1,458.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.03	33.69	0.00		33.69-
541100	ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200	PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	37,536.00		3,412.68	9.09		34,123.32
548700	REFUSE/RECYCLING	50.00	2.47	2.47	4.94		47.53
549200	JANITORIAL/SECURITY SERVICES		66.67	66.67	0.00		66.67-
554900	OTHER CONTRACTUAL SERVICE		15.80	15.80	0.00		15.80-
556100	INSURANCE EXPENSE	100.00	25.95	25.95	25.95		74.05
559100	OTHER OPERATING EXP	111,438.00		159.96	.14		111,278.04
559199	OPERATING SETTLEMENT	160,046.56			0.00		160,046.56
Major Account 520000 Total		350,279.56	3,144.24	23,610.65	6.74	0.00	326,668.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	722.70	722.70	144.54		222.70-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		2,600.00	722.70	722.70	27.80	0.00	1,877.30
BUDGETED EXPENDITURES TOTAL		624,978.56	20,530.80	73,817.12	11.81	0.00	551,161.44
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	624,978.56	20,530.80	73,817.12	11.81		551,161.44
BUDGETED EXPENDITURES TOTAL		624,978.56	20,530.80	73,817.12	11.81	0.00	551,161.44
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		44.16-	46.00-	0.00		46.00
Major Account 490000 Total		0.00	44.16-	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL		0.00	44.16-	46.00-	0.00	0.00	46.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		44.16-	46.00-	0.00		46.00

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44.16-	46.00-	0.00	0.00	46.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.03-	5.69-	0.00		5.69
Major Account 480000 Total		0.00	2.03-	5.69-	0.00	0.00	5.69
BUDGETED REVENUE TOTAL		0.00	2.03-	5.69-	0.00	0.00	5.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.03-	5.69-	0.00		5.69
BUDGETED REVENUE TOTAL		0.00	2.03-	5.69-	0.00	0.00	5.69

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,094,318.00	360,988.98	1,061,975.79	14.97		6,032,342.21
511300	OVERTIME PAYMENTS	124,322.00	6,168.26	23,023.50	18.52		101,298.50
511400	ON CALL PAY	142,513.00	14,416.03	43,987.96	30.87		98,525.04
511500	SHIFT DIFFERENTIAL PYMT	326,881.00	20,947.50	63,223.50	19.34		263,657.50
511800	COMP TIME PAYMENT	11,598.00	2,652.57	8,378.13	72.24		3,219.87
512100	VACATION LEAVE EXPENSE		30,617.19	99,987.54	0.00		99,987.54-
512200	SICK LEAVE EXPENSE		18,572.40	68,645.33	0.00		68,645.33-
512300	HOLIDAY LEAVE EXPENSE		21,728.98	64,066.89	0.00		64,066.89-
512500	FUNERAL LEAVE EXPENSE		1,011.80	3,399.63	0.00		3,399.63-
512700	INJURY LEAVE EXPENSE		5.15-	5.15-	0.00		5.15
	Personal Services Subtotal	7,699,632.00	477,098.56	1,436,683.12	18.66	0.00	6,262,948.88
515100	RETIREMENT PLANS EXPENSE	507,689.00	35,547.21	107,045.99	21.08		400,643.01
515200	FICA EXPENSE	518,451.00	33,505.96	100,986.31	19.48		417,464.69
515500	HEALTH INSURANCE EXPENSE	1,388,702.00	115,910.75	344,943.42	24.84		1,043,758.58
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		1,409.04	87.63		198.96
516500	WORKERS COMP PREMIUMS	77,752.00		48,271.65	62.08		29,480.35
	Major Account 510000 Total	10,193,834.00	662,062.48	2,039,339.53	20.01	0.00	8,154,494.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,632.00	66.22	216.54	8.23		2,415.46
521300	FREIGHT			58.41	0.00		58.41-
521400	DATA PROCESSING EXPENSE	438,540.00	62,214.12	131,154.45	29.91		307,385.55
521431	OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	27,191.00	1,643.61	4,691.05	17.25		22,499.95
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	2,500.00	4,250.00	44.74		5,250.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	7,368.00	540.00	1,982.13	26.90		5,385.87
522600	JOB APPLICANT EXPENSE	330.00		101.00	30.61		229.00
523201	NATURAL GAS	1,274,116.00	107,163.12	251,523.15	19.74		1,022,592.85
523202	ELECTRICITY	3,390,600.00	406,829.18	961,840.36	28.37		2,428,759.64
523203	WATER	354,762.00	45,591.82	100,829.39	28.42		253,932.61

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	276,700.00	31,036.44	70,977.79	25.65		205,722.21
523205 CHILLED WATER	365,000.00	76,025.96	119,046.91	32.62		245,953.09
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	5,180.00	15,540.00	4.93		299,460.00
523219 OTHER UTILITY	39,602.00	3,424.02	6,140.99	15.51		33,461.01
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,678,516.04	5,087,923.75	22.90		17,134,156.25
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	3,459.45	27.20		9,259.55
525500 RENT EXP-OTHER PERS PROP	30,448.00	891.69	7,044.58	23.14		23,403.42
526100 REPAIRS & MAINT-REAL PROPERTY	12,029,463.99	385,253.86	829,880.44	6.90	1,254,018.67	9,945,564.88
527200 REP & MAINT-MOTOR VEHICL	65,175.00	3,437.21	12,300.67	18.87		52,874.33
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	1,286.96	2,952.13	20.42		11,507.87
531200 SEE CHART OF ACCOUNTS	75.00	107.88	413.92	551.89		338.92-
532100 NON CAPITALIZED EQUIP PU	43,114.00	2,609.57	11,326.03	26.27	495,252.51	463,464.54-
532200 PERSONAL COMPUTING EQUIP	600.00		107.42	17.90		492.58
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	32,528.43	98,243.79	28.23	6,165.44	243,543.77
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	6,969.54	19,849.95	16.77		98,524.05
534600 ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	142,620.71	284,944.50	26.63	40,084.28	745,162.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	13.03	476.88	4.64	17,400.00	7,597.88-
535100 MEDICAL SUPPLIES	5,750.00	5,310.94	43,687.88	759.79	6.88	37,944.76-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	13,697.08	37,673.82	28.24		95,723.18
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	196,428.00	22.98		658,421.00
541100 ACCTG & AUDITING SERVICES	40,450.00		40,437.00	99.97		13.00
541200 PURCHASING ASSESSMENT	24,100.00		24,051.00	99.80		49.00
541500 LEGAL SERVICES EXPENSE	5,000.00	25.00	2,317.50	46.35		2,682.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00	2,672.34	6,462.68	14.86		37,037.32
542500 ENG & ARCH SERVICES	130,300.00	53,571.70	18,583.95	14.26	182,320.65	70,604.60-
545000 LABORATORY SERVICES	2,050.00		100.00	4.88	100.00	1,850.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	26,224.70	51,998.97	16.74	17,575.36	241,078.67
548600 PEST CONTROL	99,150.00	7,025.67	21,242.86	21.42	1,354.63	76,552.51
548700 REFUSE/RECYCLING	247,500.00	35,172.43	71,631.14	28.94	2,509.29	173,359.57
548800 FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	94,770.76	348,551.65	27.94	372.33-	899,380.68
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	300.00	900.00	7.03		11,900.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	938,407.00	406.80	11,188.55	1.19	9,797.00	917,421.45
555310	COTS LICENSE FEES	3,200.00			0.00		3,200.00
555340	COTS MAINTENANCE	40,216.00	4,718.00	4,718.00	11.73	1,912.39	33,585.61
555410	CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510	SAAS SUBSCRIPTION FEES	144,900.00	31,439.72	40,639.72	28.05		104,260.28
556100	INSURANCE EXPENSE	996,120.00	1,020.70	27,736.70	2.78		968,383.30
557100	PROPERTY TAX EXPENSE	10,385.00			0.00		10,385.00
559100	OTHER OPERATING EXP	1,024,835.56	30.00-	39.00	0.	6,388.20	1,018,408.36
Major Account 520000 Total		48,809,195.55	3,339,404.40	8,977,358.31	18.39	2,034,512.97	37,797,324.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,525.00	576.00	960.00	21.22		3,565.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	900.00	305.39	415.65	46.18		484.35
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	9,000.00	419.48	1,213.79	13.49		7,786.21
574500	PERSONAL VEHICLE MILEAGE	6,090.00	656.74	1,691.03	27.77		4,398.97
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		22,785.00	1,957.61	4,280.47	18.79	0.00	18,504.53
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		27,713.48	77,651.48	0.00		77,651.48-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	34,651.50	34,651.50-
584200	VEHICLES & VEHICLE EQ				0.00	91,471.48	91,471.48-
587500	CIP - IMPROV TO BUILD		533,637.18	926,028.42	0.00	101,461.40	1,027,489.82-
Major Account 580000 Total		0.00	561,350.66	1,003,679.90	0.00	227,584.38	1,231,264.28-
BUDGETED EXPENDITURES TOTAL		59,025,814.55	4,564,775.15	12,024,658.21	20.37	2,262,097.35	44,739,058.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	290,270.32	17,421.26	50,897.85	17.53	647.39	238,725.08
2	CASH FUNDS	1,502,658.24	260.00	146,363.39	9.74	20,000.00	1,336,294.85
4	FEDERAL FUNDS	1,800,000.00	8,826.70	8,826.70	.49	113,174.30	1,677,999.00
5	REVOLVING FUNDS	55,432,885.99	4,538,267.19	11,818,570.27	21.32	2,128,275.66	41,486,040.06
BUDGETED EXPENDITURES TOTAL		59,025,814.55	4,564,775.15	12,024,658.21	20.37	2,262,097.35	44,739,058.99

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70,814.00-	213,705.10-	0.00		213,705.10
	Major Account 470000 Total	0.00	70,814.00-	213,705.10-	0.00	0.00	213,705.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	219,960.00-	22,532.05-	63,514.31-	28.88		156,445.69-
482100	LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483200	BUILDING & SPACE RENTAL	42,173,908.00-	3,435,674.92-	10,248,664.95-	24.30		31,925,243.05-
483400	OTHER RENTAL REVENUE	145,243.00-	73,656.88-	221,151.64-	152.26		75,908.64
484500	REIMB NON-GOVT SOURCES			2,191.40-	0.00		2,191.40
484900	OTHER PRIVATE SOURCES	9,202.00-	1,138.25-	3,438.55-	37.37		5,763.45-
486200	CONTRIBUTIONS	892,480.00-	66,520.00-	200,394.00-	22.45		692,086.00-
	Major Account 480000 Total	43,547,025.00-	3,599,522.10-	10,739,354.85-	24.66	0.00	32,807,670.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,478.77-	1,825.62-	0.00		1,825.62
493200	OPERATING TRANSFERS OUT			196,427.18	0.00		196,427.18-
	Major Account 490000 Total	0.00	1,478.77-	194,601.56	0.00	0.00	194,601.56-
BUDGETED REVENUE TOTAL		<u>43,547,025.00-</u>	<u>3,671,814.87-</u>	<u>10,758,458.39-</u>	<u>24.71</u>	<u>0.00</u>	<u>32,788,566.61-</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			34.31-	0.00		34.31
2	CASH FUNDS	<u>111,232.00-</u>	<u>1,154.50-</u>	<u>3,581.72-</u>	<u>3.22</u>		<u>107,650.28-</u>
5	REVOLVING FUNDS	<u>43,435,793.00-</u>	<u>3,670,660.37-</u>	<u>10,754,842.36-</u>	<u>24.76</u>		<u>32,680,950.64-</u>
BUDGETED REVENUE TOTAL		<u>43,547,025.00-</u>	<u>3,671,814.87-</u>	<u>10,758,458.39-</u>	<u>24.71</u>	<u>0.00</u>	<u>32,788,566.61-</u>

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Program 567 ACCOUNTING DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,374,994.30	146,687.72	423,379.27	17.83		1,951,615.03
511300	OVERTIME PAYMENTS	143,102.70		724.29	.51		142,378.41
512100	VACATION LEAVE EXPENSE		14,875.71	50,757.84	0.00		50,757.84-
512200	SICK LEAVE EXPENSE		5,733.39	13,617.98	0.00		13,617.98-
512300	HOLIDAY LEAVE EXPENSE		8,503.98	24,804.81	0.00		24,804.81-
512600	CIVIL LEAVE EXPENSE			1,783.36	0.00		1,783.36-
	Personal Services Subtotal	2,518,097.00	175,800.80	515,067.55	20.45	0.00	2,003,029.45
515100	RETIREMENT PLANS EXPENSE	178,536.90	13,164.13	38,568.69	21.60		139,968.21
515200	FICA EXPENSE	182,107.78	12,599.58	36,936.34	20.28		145,171.44
515500	HEALTH INSURANCE EXPENSE	420,883.93	25,766.29	75,402.01	17.92		345,481.92
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	433.04		420.24	97.04		12.80
516500	WORKERS COMP PREMIUMS	27,518.87		17,688.78	64.28		9,830.09
	Major Account 510000 Total	3,339,577.52	227,330.80	684,083.61	20.48	0.00	2,655,493.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	557.40	1,813.42	18.13		8,186.58
521400	DATA PROCESSING EXPENSE	369,364.00	24,298.69	66,480.07	18.00		302,883.93
521401	CNC COSTS	350,736.62		62,846.63	17.92		287,889.99
521410	OCIO-HARDWARE NON CAP	188,000.00	15,050.00	45,150.00	24.02		142,850.00
521431	OCIO-SOFTWARE RENEWAL	3,000.00			0.00		3,000.00
521441	OCIO-COMMUNICATIONS	19,200.00	1,567.75	3,752.71	19.55		15,447.29
521450	OCIO - IT CONSULTING	250,000.00	16,392.00	62,495.00	25.00		187,505.00
521455	OCIO OUTSIDE CONSULTING	35,467.86		1,250.95	3.53		34,216.91
521460	E1 MAINTENANCE	751,900.00		4,190.35	.56		747,709.65
521500	PUBLICATION & PRINT EXPENSE	56,000.00	2,816.55	10,952.77	19.56		45,047.23
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		7,830.00	54.00		6,670.00
522200	CONFERENCE REGISTRATION	12,000.00	1,075.00-	425.00	3.54		11,575.00
522201	TRAINING REGISTRATION	22,000.00		75.00	.34		21,925.00
522600	JOB APPLICANT EXPENSE	300.00		49.00	16.33		251.00
524600	RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	6,150.39	25.00		18,452.61
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	9,219.00	768.22	2,304.66	25.00		6,914.34

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,500.00	182.77	627.32	13.94		3,872.68
531200	SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		26.95	222.74	0.00		222.74-
534600	ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	18.93	46.59	23.30		153.41
541100	ACCTG & AUDITING SERVICES	300,000.00	176,590.51	176,590.51	58.86		123,409.49
541200	PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
543100	IT CONSULTING-APPLICATIONS		4,500.00	4,500.00	0.00		4,500.00-
543200	IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	25,471.68	23.80		81,548.32
549200	JANITORIAL/SECURITY SERVICES	120.00	66.67	66.67	55.56		53.33
554900	OTHER CONTRACTUAL SERVICE	702,353.91	73.10	73.10	.01		702,280.81
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	41,830.00	41,830.00-
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	57,000.00		4,079.55	7.16		52,920.45
555510	SAAS SUBSCRIPTION FEES	1,213,670.00		815,000.00	67.15		398,670.00
556100	INSURANCE EXPENSE	1,350.00	320.05	320.05	23.71		1,029.95
559100	OTHER OPERATING EXP	58,000.00	24.99	74.97	.13		57,925.03
Major Account 520000 Total		4,566,004.39	252,314.71	1,304,431.12	28.57	41,830.00	3,219,743.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		687.42	34.37		1,312.58
571800	TAXABLE TRAVEL EXPENSES	500.00		113.76	22.75		386.24
572100	COMMERCIAL TRANSPORTATION	1,500.00		409.17	27.28		1,090.83
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		83.76	5.58		1,416.24
575100	MISC TRAVEL EXPENSES	1,250.00		24.00	1.92		1,226.00
Major Account 570000 Total		7,250.00	0.00	1,318.11	18.18	0.00	5,931.89
BUDGETED EXPENDITURES TOTAL		7,912,831.91	479,645.51	1,989,832.84	25.15	41,830.00	5,881,169.07
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,912,831.91	479,645.51	1,989,832.84	25.15	41,830.00	5,881,169.07
BUDGETED EXPENDITURES TOTAL		7,912,831.91	479,645.51	1,989,832.84	25.15	41,830.00	5,881,169.07

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Program 567 ACCOUNTING DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		424,174,363.96-	1,072,325,012.90-	0.00		1,072,325,012.90
Major Account 460000 Total		0.00	424,174,363.96-	1,072,325,012.90-	0.00	0.00	1,072,325,012.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,360,317.00-		3,468,591.75-	54.53		2,891,725.25-
Major Account 470000 Total		6,360,317.00-	0.00	3,468,591.75-	54.53	0.00	2,891,725.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	59,296.07-	172,344.99-	143.62		52,344.99
484500	REIMB NON-GOVT SOURCES	10,000.00-	1,496.25-	3,001.30-	30.01		6,998.70-
Major Account 480000 Total		130,000.00-	60,792.32-	175,346.29-	134.88	0.00	45,346.29
BUDGETED REVENUE TOTAL		6,490,317.00-	424,235,156.28-	1,075,968,950.94-	16578.06	0.00	1,069,478,633.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		42,064.55-	124,192.22-	0.00		124,192.22
4	FEDERAL FUNDS		424,174,363.96-	1,072,325,012.90-	0.00		1,072,325,012.90
5	REVOLVING FUNDS	6,490,317.00-	18,727.77-	3,519,745.82-	54.23		2,970,571.18-
BUDGETED REVENUE TOTAL		6,490,317.00-	424,235,156.28-	1,075,968,950.94-	16578.06	0.00	1,069,478,633.94

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	271,621.00	15,110.64	41,502.13	15.28		230,118.87
511200	TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600	PER DIEM PAYMENTS	65,000.00	1,500.00	1,750.00	2.69		63,250.00
512100	VACATION LEAVE EXPENSE		373.74	5,577.76	0.00		5,577.76-
512200	SICK LEAVE EXPENSE		628.12	1,034.56	0.00		1,034.56-
512300	HOLIDAY LEAVE EXPENSE		848.02	2,517.62	0.00		2,517.62-
	Personal Services Subtotal	374,462.00	18,460.52	52,382.07	13.99	0.00	322,079.93
515100	RETIREMENT PLANS EXPENSE	20,372.00	1,270.00	3,791.31	18.61		16,580.69
515200	FICA EXPENSE	20,779.00	1,319.19	3,728.07	17.94		17,050.93
515500	HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	7,781.28	25.00		23,343.72
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	5,306.00		1,793.01	33.79		3,512.99
	Major Account 510000 Total	452,094.00	23,643.47	69,512.82	15.38	0.00	382,581.18
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	1,307.96	3,038.84	30.39		6,961.16
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00		250.00	10.87		2,050.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
522201	TRAINING REGISTRATION	600.00			0.00		600.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,793.00	283.16	909.48	23.98		2,883.52
524900	RENT EXP-DUPR SURCHARGE	1,672.00	106.10	318.30	19.04		1,353.70
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	8.08	21.74	21.74		78.26
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	110.00	447.55	37.30		752.45
541100	ACCTG & AUDITING SERVICES	5,755.00		5,755.00	100.00		
541200	PURCHASING ASSESSMENT	3,205.00		3,205.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	100.00	66.64	66.64	66.64		33.36
554900	OTHER CONTRACTUAL SERVICE	20,000.00	5.90	5.90	.03		19,994.10

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Program 573 LB 309-OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100	INSURANCE EXPENSE	1,000.00	34.60	529.60	52.96		470.40
559100	OTHER OPERATING EXP	200,153.44			0.00		200,153.44
Major Account 520000 Total		252,353.44	1,922.44	14,548.05	5.76	0.00	237,805.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,395.00		384.00	6.00		6,011.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		8,500.00	0.00	384.00	4.52	0.00	8,116.00
BUDGETED EXPENDITURES TOTAL		712,947.44	25,565.91	84,444.87	11.84	0.00	628,502.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	712,947.44	25,565.91	84,444.87	11.84		628,502.57
BUDGETED EXPENDITURES TOTAL		712,947.44	25,565.91	84,444.87	11.84	0.00	628,502.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			38.26-	0.00		38.26
Major Account 480000 Total		0.00	0.00	38.26-	0.00	0.00	38.26
BUDGETED REVENUE TOTAL		0.00	0.00	38.26-	0.00	0.00	38.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			38.26-	0.00		38.26
BUDGETED REVENUE TOTAL		0.00	0.00	38.26-	0.00	0.00	38.26

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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	210,000.00	3,673.66	3,718.66	1.77		206,281.34
541700	LEGAL RELATED EXPENSE		12,187.50	18,685.00	0.00		18,685.00-
556201	PROPERTY LOSS/CLAIMS	50,000.00	3,440.60	11,173.51	22.35		38,826.49
559101	CLAIMS PAID	78,211.00		50,000.00	63.93		28,211.00
Major Account 520000 Total		338,211.00	19,301.76	83,577.17	24.71	0.00	254,633.83
BUDGETED EXPENDITURES TOTAL		338,211.00	19,301.76	83,577.17	24.71	0.00	254,633.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	288,211.00		54,451.13	18.89		233,759.87
2	CASH FUNDS	50,000.00	19,301.76	29,126.04	58.25		20,873.96
BUDGETED EXPENDITURES TOTAL		338,211.00	19,301.76	83,577.17	24.71	0.00	254,633.83
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232.28-	666.64-	0.00		666.64
Major Account 480000 Total		0.00	232.28-	666.64-	0.00	0.00	666.64
BUDGETED REVENUE TOTAL		0.00	232.28-	666.64-	0.00	0.00	666.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232.28-	666.64-	0.00		666.64
BUDGETED REVENUE TOTAL		0.00	232.28-	666.64-	0.00	0.00	666.64

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Program 592 INDEMNIFICATION CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	375,000.00	38,813.45	64,340.26	17.16		310,659.74
541700	LEGAL RELATED EXPENSE		90.00	245.65	0.00		245.65-
556201	PROPERTY LOSS/CLAIMS	525,000.00			0.00		525,000.00
559101	CLAIMS PAID	394,123.65			0.00		394,123.65
Major Account 520000 Total		1,294,123.65	38,903.45	64,585.91	4.99	0.00	1,229,537.74
BUDGETED EXPENDITURES TOTAL		1,294,123.65	38,903.45	64,585.91	4.99	0.00	1,229,537.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	994,123.65	38,903.45	64,585.91	6.50		929,537.74
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,294,123.65	38,903.45	64,585.91	4.99	0.00	1,229,537.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.24-	.68-	0.00		.68
Major Account 480000 Total		0.00	.24-	.68-	0.00	0.00	.68
BUDGETED REVENUE TOTAL		0.00	.24-	.68-	0.00	0.00	.68
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.24-	.68-	0.00		.68
BUDGETED REVENUE TOTAL		0.00	.24-	.68-	0.00	0.00	.68

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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							
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	385,751.00	32,968.16	97,449.24	25.26		288,301.76
554900	OTHER CONTRACTUAL SERVICE	1,048,728.00		260,932.00	24.88	261,192.00	526,604.00
559100	OTHER OPERATING EXP	4,356.00	349.86	1,051.11	24.13		3,304.89
559101	CLAIMS PAID	21,512,721.00	1,170,872.04	3,465,440.16	16.11		18,047,280.84
559199	OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
Major Account 520000 Total		31,185,637.80	1,204,190.06	3,824,872.51	12.26	261,192.00	27,099,573.29
BUDGETED EXPENDITURES TOTAL		31,185,637.80	1,204,190.06	3,824,872.51	12.26	261,192.00	27,099,573.29

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	31,185,637.80	1,204,190.06	3,824,872.51	12.26	261,192.00	27,099,573.29
BUDGETED EXPENDITURES TOTAL		31,185,637.80	1,204,190.06	3,824,872.51	12.26	261,192.00	27,099,573.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	17,548,992.00-		8,893,672.49-	50.68		8,655,319.51-
	Major Account 470000 Total	17,548,992.00-	0.00	8,893,672.49-	50.68	0.00	8,655,319.51-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	163,746.00-	17,900.17-	45,771.37-	27.95		117,974.63-
	Major Account 480000 Total	163,746.00-	17,900.17-	45,771.37-	27.95	0.00	117,974.63-

BUDGETED REVENUE TOTAL	17,712,738.00-	17,900.17-	8,939,443.86-	50.47	0.00	8,773,294.14-
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SUMMARY BY FUND TYPE - REVENUE

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Program 593 WORKERS COMP CLAIMS

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5	REVOLVING FUNDS	17,712,738.00-	17,900.17-	8,939,443.86-	50.47		8,773,294.14-
BUDGETED REVENUE TOTAL		17,712,738.00-	17,900.17-	8,939,443.86-	50.47	0.00	8,773,294.14-

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Program 594 STATE INSURANCE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,447.00	4,766.34	14,240.14	21.76		51,206.86
512300	HOLIDAY LEAVE EXPENSE		250.86	745.22	0.00		745.22-
	Personal Services Subtotal	65,447.00	5,017.20	14,985.36	22.90	0.00	50,461.64
515100	RETIREMENT PLANS EXPENSE	4,891.00	375.68	1,122.08	22.94		3,768.92
515200	FICA EXPENSE	4,989.00	368.14	1,099.34	22.04		3,889.66
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	1,571.88	25.00		4,716.12
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500	WORKERS COMP PREMIUMS	728.00		506.44	69.57		221.56
	Major Account 510000 Total	82,355.00	6,284.98	19,297.46	23.43	0.00	63,057.54
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00		83.00	7.41		1,037.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00			0.00		910.00
526100	REPAIRS & MAINT-REAL PROPERTY		2,650,752.75-	2,650,752.75-	0.00		2,650,752.75
541500	LEGAL SERVICES EXPENSE	117,821.00	9,990.38	35,038.65	29.74		82,782.35
554900	OTHER CONTRACTUAL SERVICE	450,144.00	55,000.00	113,036.00	25.11		337,108.00
555310	COTS LICENSE FEES	48,885.00		7,769.98	15.89		41,115.02
556100	INSURANCE EXPENSE	4,943,446.00	1,255,179.27	4,789,516.27	96.89		153,929.73
556101	INSURANCE - REBILL	170,000.00	10,613.00	206,457.00	121.45		36,457.00-
556300	SURETY & NOTARY BONDS	100.00		100.00	100.00		
559101	CLAIMS PAID	3,724,152.00	215,727.93	934,376.58	25.09		2,789,775.42
559104	THIRD PARTY-PROP DAMAGE	130,000.00	17,303.58	45,143.79	34.73		84,856.21
559105	THIRD PARTY-BODILY INJURY	25,000.00		50,000.00	200.00		25,000.00-
559199	OPERATING SETTLEMENT	2,829,304.30			0.00		2,829,304.30
	Major Account 520000 Total	12,441,182.30	1,086,938.59-	3,530,768.52	28.38	0.00	8,910,413.78
BUDGETED EXPENDITURES TOTAL		12,523,537.30	1,080,653.61-	3,550,065.98	28.35	0.00	8,973,471.32
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	12,523,537.30	1,080,653.61-	3,550,065.98	28.35		8,973,471.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,523,537.30	1,080,653.61-	3,550,065.98	28.35	0.00	8,973,471.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,842,542.00-	33,113.00-	3,832,634.63-	48.87		4,009,907.37-
Major Account 470000 Total	7,842,542.00-	33,113.00-	3,832,634.63-	48.87	0.00	4,009,907.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	13,065.67-	39,942.63-	39.94		60,057.37-
Major Account 480000 Total	100,000.00-	13,065.67-	39,942.63-	39.94	0.00	60,057.37-
BUDGETED REVENUE TOTAL	7,942,542.00-	46,178.67-	3,872,577.26-	48.76	0.00	4,069,964.74-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,542.00-	46,178.67-	3,872,577.26-	48.76		4,069,964.74-
BUDGETED REVENUE TOTAL	7,942,542.00-	46,178.67-	3,872,577.26-	48.76	0.00	4,069,964.74-

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,368.00	73,795.72	226,497.34	15.64		1,221,870.66
511200	TEMPORARY SALARIES-WAGES	6,000,000.00	376,440.68	1,306,142.28	21.77		4,693,857.72
511300	OVERTIME PAYMENTS	100,000.00	6,476.29	36,280.25	36.28		63,719.75
511500	SHIFT DIFFERENTIAL PYMT	70,000.00	8,014.62	34,490.19	49.27		35,509.81
511800	COMP TIME PAYMENT		.69	.69	0.00		.69-
512100	VACATION LEAVE EXPENSE		1,381.02	22,686.04	0.00		22,686.04-
512200	SICK LEAVE EXPENSE		4,785.42	8,006.23	0.00		8,006.23-
512300	HOLIDAY LEAVE EXPENSE		4,182.72	13,069.54	0.00		13,069.54-
512400	MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500	FUNERAL LEAVE EXPENSE		133.50	133.50	0.00		133.50-
512600	CIVIL LEAVE EXPENSE		196.06	336.57	0.00		336.57-
512700	INJURY LEAVE EXPENSE			669.84	0.00		669.84-
	Personal Services Subtotal	7,618,368.00	475,406.72	1,650,559.49	21.67	0.00	5,967,808.51
515100	RETIREMENT PLANS EXPENSE	90,245.00	6,404.71	20,536.69	22.76		69,708.31
515200	FICA EXPENSE	554,289.00	34,744.10	120,278.20	21.70		434,010.80
515500	HEALTH INSURANCE EXPENSE	485,988.00	42,871.04	131,797.22	27.12		354,190.78
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00			0.00		75,000.00
516500	WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
	Major Account 510000 Total	8,889,433.00	559,426.57	1,972,344.74	22.19	0.00	6,917,088.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	13.63	223.95	14.93		1,276.05
521300	FREIGHT	5,500.00	138.39	284.70	5.18		5,215.30
521400	DATA PROCESSING EXPENSE	89,000.00	199,329.96	364,721.95	409.80		275,721.95-
521431	OCIO-SOFTWARE RENEWAL	207,100.00			0.00		207,100.00
521434	SAAS SUBSCRIP FEES	1,179.00			0.00		1,179.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	17,300.00	189.30	3,803.52	21.99		13,496.48
521900	AWARDS EXPENSE	204,000.00			0.00		204,000.00
522100	DUES & SUBSCRIPTION EXPENSE	19,100.00	603.00	1,389.59	7.28		17,710.41
522200	CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201	TRAINING REGISTRATION	18,000.00	730.00	798.00	4.43		17,202.00

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	500.00	174.35	199.74	39.95		300.26
523900 SEE CHART OF ACCOUNTS		101.98	101.98	0.00		101.98-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,710.23	14,280.69	25.21		42,358.31
524700 RENT EXP-OTHER REAL PROP	1,550.00			0.00		1,550.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	5,157.93	25.00		15,474.07
531100 OFFICE SUPPLIES EXPENSE	3,650.00	135.62	271.24	7.43		3,378.76
531200 SEE CHART OF ACCOUNTS	550.00	182.52	194.51	35.37		355.49
532100 NON CAPITALIZED EQUIP PU	3,300.00		299.93	9.09		3,000.07
532200 PERSONAL COMPUTING EQUIP	1,700.00		377.76	22.22		1,322.24
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	160,000.00		17,557.00	10.97		142,443.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	1,475.81	2,261.28	18.69		9,838.72
541100 ACCTG & AUDITING SERVICES	5,572.00		5,144.00	92.32		428.00
541200 PURCHASING ASSESSMENT	2,197.00		1,595.00	72.60		602.00
542100 SOS TEMP SERV-PERSONNEL	102,000.00	6,038.32	15,008.68	14.71		86,991.32
547100 EDUCATIONAL SERVICES	150,000.00	20,550.00	32,200.00	21.47		117,800.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00	66.67	66.67	24.69		203.33
554130 VIDEO SERVICES	2,500.00	398.50	739.00	29.56		1,761.00
554900 OTHER CONTRACTUAL SERVICE	31,500.00	46.44	62.36	.20		31,437.64
555310 COTS LICENSE FEES	7,500.00			0.00		7,500.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	47,485.00		5,098.00	10.74		42,387.00
556100 INSURANCE EXPENSE	550.00	173.00	173.00	31.45		377.00
559100 OTHER OPERATING EXP	2,624,189.59		34.00	0.		2,624,155.59
Major Account 520000 Total	3,802,763.59	236,777.03	473,040.48	12.44	0.00	3,329,723.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	126.44	660.10	13.20		4,339.90
571600 MEALS-NOT TRAVEL STATUS	5,500.00		759.75	13.81		4,740.25
571800 TAXABLE TRAVEL EXPENSES	750.00		224.00	29.87		526.00
572100 COMMERCIAL TRANSPORTATION	3,850.00		836.80	21.74		3,013.20
573100 STATE-OWNED TRANSPORT	1,550.00			0.00		1,550.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		245.00	11.14		1,955.00
574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	0.00		384.00-
575100 MISC TRAVEL EXPENSES	600.00		320.24	53.37		279.76
Major Account 570000 Total	19,450.00	126.44	3,429.89	17.63	0.00	16,020.11

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		12,711,646.59	796,330.04	2,448,815.11	19.26	0.00	10,262,831.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,546,712.54	86,506.62	300,367.54	19.42		1,246,345.00
5	REVOLVING FUNDS	11,164,934.05	709,823.42	2,148,447.57	19.24		9,016,486.48
BUDGETED EXPENDITURES TOTAL		12,711,646.59	796,330.04	2,448,815.11	19.26	0.00	10,262,831.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,416,287.00-	235,641.00-	1,545,197.23-	24.08		4,871,089.77-
471108	EMP RECOGNITION	200,000.00-			0.00		200,000.00-
472200	REPROD & PUBLICATIONS	2,000.00-	1,300.00-	1,300.00-	65.00		700.00-
Major Account 470000 Total		6,618,287.00-	236,941.00-	1,546,497.23-	23.37	0.00	5,071,789.77-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,000.00-	1,834.35-	5,468.53-	23.78		17,531.47-
483200	BUILDING & SPACE RENTAL	2,500.00-	680.00-	680.00-	27.20		1,820.00-
484500	REIMB NON-GOVT SOURCES			292.21-	0.00		292.21
Major Account 480000 Total		25,500.00-	2,514.35-	6,440.74-	25.26	0.00	19,059.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6.44-	1,381.84-	0.00		1,381.84
Major Account 490000 Total		0.00	6.44-	1,381.84-	0.00	0.00	1,381.84
BUDGETED REVENUE TOTAL		6,643,787.00-	239,461.79-	1,554,319.81-	23.40	0.00	5,089,467.19-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6.44-	1,674.05-	0.00		1,674.05
5	REVOLVING FUNDS	6,643,787.00-	239,455.35-	1,552,645.76-	23.37		5,091,141.24-
BUDGETED REVENUE TOTAL		6,643,787.00-	239,461.79-	1,554,319.81-	23.40	0.00	5,089,467.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 606 BENEFITS ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	328,184.00	19,802.45	60,600.01	18.47		267,583.99
511200	TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100	VACATION LEAVE EXPENSE		2,262.32	8,862.32	0.00		8,862.32-
512200	SICK LEAVE EXPENSE		1,855.24	2,045.33	0.00		2,045.33-
512300	HOLIDAY LEAVE EXPENSE		1,258.74	3,748.18	0.00		3,748.18-
	Personal Services Subtotal	339,083.00	25,178.75	75,255.84	22.19	0.00	263,827.16
515100	RETIREMENT PLANS EXPENSE	24,615.00	1,885.37	5,635.05	22.89		18,979.95
515200	FICA EXPENSE	25,110.00	1,739.37	5,196.71	20.70		19,913.29
515500	HEALTH INSURANCE EXPENSE	76,425.00	6,355.44	19,073.67	24.96		57,351.33
516200	TUITION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,840.00		2,571.48	66.97		1,268.52
	Major Account 510000 Total	1,969,148.00	35,158.93	107,806.91	5.47	0.00	1,861,341.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00		1.80	.02		9,998.20
521400	DATA PROCESSING EXPENSE	18,500.00	1,103.46	3,620.50	19.57		14,879.50
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00		311.47	3.11		9,688.53
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	8.08	21.74	21.74		78.26
541100	ACCTG & AUDITING SERVICES	49,100.00		49,095.00	99.99		5.00
541200	PURCHASING ASSESSMENT	1,370.00		1,365.00	99.64		5.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	4,799.52	11,455.29	114.55		1,455.29-
543500	MGT CONSULTANT SERVICES	320,000.00	19,333.34	58,000.02	18.13		261,999.98
549200	JANITORIAL/SECURITY SERVICES		66.67	66.67	0.00		66.67-
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,562.90	46,527.20	22.16		163,472.80
556100	INSURANCE EXPENSE	80.00	51.90	51.90	64.88		28.10
559100	OTHER OPERATING EXP	186,970.93		3,221.99	1.72		183,748.94
	Major Account 520000 Total	821,620.93	40,925.87	173,738.58	21.15	0.00	647,882.35

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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	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		2,793,768.93	76,084.80	281,545.49	10.08	0.00	2,512,223.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,793,768.93	76,084.80	281,545.49	10.08		2,512,223.44
BUDGETED EXPENDITURES TOTAL		2,793,768.93	76,084.80	281,545.49	10.08	0.00	2,512,223.44
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,850.09-	7,329.88-	0.00		7,329.88
486203	ADMIN FEE - ARRA		886.83-	2,780.98-	0.00		2,780.98
Major Account 480000 Total		0.00	4,736.92-	10,110.86-	0.00	0.00	10,110.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,013,380.00-	0.00		2,013,380.00
Major Account 490000 Total		0.00	0.00	2,013,380.00-	0.00	0.00	2,013,380.00
BUDGETED REVENUE TOTAL		0.00	4,736.92-	2,023,490.86-	0.00	0.00	2,023,490.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,736.92-	2,023,490.86-	0.00		2,023,490.86
BUDGETED REVENUE TOTAL		0.00	4,736.92-	2,023,490.86-	0.00	0.00	2,023,490.86
UNBUDGETED FUND TYPES - EXPENDITURES							

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511700	EMPLOYEE BONUSES			15,195.00	0.00		15,195.00-
	Personal Services Subtotal	0.00	0.00	15,195.00	0.00	0.00	15,195.00-
	Major Account 510000 Total	0.00	0.00	15,195.00	0.00	0.00	15,195.00-
520000 OPERATING EXPENSES							
523601	HSA FUNDING		5,485.85-	422,985.85-	0.00		422,985.85
523602	WELLNESS REIMBURSEMENT		20,748.00	47,081.00	0.00		47,081.00-
554900	OTHER CONTRACTUAL SERVICE		489,769.73	1,405,183.10	0.00		1,405,183.10-
559100	OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101	CLAIMS PAID		18,152,621.05	54,756,392.31	0.00		54,756,392.31-
559102	BASIC PREMIUM		43,727.83	143,509.92	0.00		143,509.92-
	Major Account 520000 Total	0.00	18,701,380.76	55,988,652.07	0.00	0.00	55,988,652.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,701,380.76	56,003,847.07	0.00	0.00	56,003,847.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,701,380.76	56,003,847.07	0.00		56,003,847.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,701,380.76	56,003,847.07	0.00	0.00	56,003,847.07-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140,782.17-	379,555.18-	0.00		379,555.18
484500	REIMB NON-GOVT SOURCES			6,907,312.87-	0.00		6,907,312.87
486200	CONTRIBUTIONS		17,216,714.48-	51,675,853.51-	0.00		51,675,853.51
486201	PREM PAY- ARRA		176,356.06-	544,666.20-	0.00		544,666.20
486500	MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
	Major Account 480000 Total	0.00	17,533,852.71-	59,548,493.27-	0.00	0.00	59,548,493.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		350,000.00-	609,938.94-	0.00		609,938.94

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		357,073.11	2,049,037.97	0.00		2,049,037.97-
Major Account 490000 Total		0.00	7,073.11	1,439,099.03	0.00	0.00	1,439,099.03-
UNBUDGETED REVENUE TOTAL		0.00	17,526,779.60-	58,109,394.24-	0.00	0.00	58,109,394.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,526,779.60-	58,109,394.24-	0.00		58,109,394.24
UNBUDGETED REVENUE TOTAL		0.00	17,526,779.60-	58,109,394.24-	0.00	0.00	58,109,394.24

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,152.00	16,551.63	52,866.55	18.87		227,285.45
511200	TEMPORARY SALARIES-WAGES	19,596.00			0.00		19,596.00
511300	OVERTIME PAYMENTS			885.81	0.00		885.81-
511800	COMP TIME PAYMENT			32.29	0.00		32.29-
512100	VACATION LEAVE EXPENSE		596.19	2,075.61	0.00		2,075.61-
512200	SICK LEAVE EXPENSE		161.46	201.61	0.00		201.61-
512300	HOLIDAY LEAVE EXPENSE		911.01	3,033.22	0.00		3,033.22-
	Personal Services Subtotal	299,748.00	18,220.29	59,095.09	19.71	0.00	240,652.91
515100	RETIREMENT PLANS EXPENSE	21,011.00	1,364.36	4,425.05	21.06		16,585.95
515200	FICA EXPENSE	21,432.00	1,287.39	4,183.59	19.52		17,248.41
515500	HEALTH INSURANCE EXPENSE	57,216.00	4,244.04	13,256.08	23.17		43,959.92
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,222.00		1,626.05	50.47		1,595.95
	Major Account 510000 Total	402,691.00	25,116.08	82,647.66	20.52	0.00	320,043.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		.46	.31		149.54
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	13,000.00	540.56	2,519.72	19.38		10,480.28
521431	OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	500.00		168.37	33.67		331.63
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00		227.00	11.35		1,773.00
522600	JOB APPLICANT EXPENSE		31.00	31.00	0.00		31.00-
524600	RENT EXPENSE-BUILDINGS	7,157.00	596.31	1,788.93	25.00		5,368.07
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	670.35	24.99		2,011.65
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531200	SEE CHART OF ACCOUNTS			55.72	0.00		55.72-
534600	ED & RECREATIONAL SUP EX	200.00	265.99	265.99	133.00		65.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	13.03	26.69	1.78		1,473.31
541100	ACCTG & AUDITING SERVICES	745.00		745.00	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	120.00		116.00	96.67		4.00
541500	LEGAL SERVICES EXPENSE	556,148.22	925.00	925.00	.17		555,223.22
547300	INTERPETER SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES		66.67	66.67	0.00		66.67-
554900	OTHER CONTRACTUAL SERVICE		20.75	20.75	0.00		20.75-
555510	SAAS SUBSCRIPTION FEES	2,000.00		1,948.32	97.42		51.68
556100	INSURANCE EXPENSE	50.00	43.25	43.25	86.50		6.75
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total		597,382.22	2,726.01	9,619.22	1.61	0.00	587,763.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		1,711.71	171.17		711.71-
571800	TAXABLE TRAVEL EXPENSES			223.83	0.00		223.83-
572100	COMMERCIAL TRANSPORTATION	1,000.00		150.26	15.03		849.74
574500	PERSONAL VEHICLE MILEAGE	250.00		456.60	182.64		206.60-
575100	MISC TRAVEL EXPENSES	200.00		65.00	32.50		135.00
Major Account 570000 Total		2,450.00	0.00	2,607.40	106.42	0.00	157.40-
BUDGETED EXPENDITURES TOTAL		1,002,523.22	27,842.09	94,874.28	9.46	0.00	907,648.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,002,523.22	27,842.09	94,874.28	9.46		907,648.94
BUDGETED EXPENDITURES TOTAL		1,002,523.22	27,842.09	94,874.28	9.46	0.00	907,648.94

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Program 685 CAPITOL COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,569,554.00	84,787.88	247,975.18	15.80		1,321,578.82
511200	TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300	OVERTIME PAYMENTS	9,970.00	603.73	3,178.83	31.88		6,791.17
511400	ON CALL PAY	16,630.00	1,332.16	4,100.66	24.66		12,529.34
511500	SHIFT DIFFERENTIAL PYMT	1,100.00	72.60	168.30	15.30		931.70
511800	COMP TIME PAYMENT			724.73	0.00		724.73-
512100	VACATION LEAVE EXPENSE		9,834.02	32,310.96	0.00		32,310.96-
512200	SICK LEAVE EXPENSE		2,055.75	10,204.87	0.00		10,204.87-
512300	HOLIDAY LEAVE EXPENSE		5,097.60	15,402.72	0.00		15,402.72-
512500	FUNERAL LEAVE EXPENSE		568.59	1,180.32	0.00		1,180.32-
512600	CIVIL LEAVE EXPENSE			198.83	0.00		198.83-
	Personal Services Subtotal	1,615,376.00	104,352.33	315,445.40	19.53	0.00	1,299,930.60
515100	RETIREMENT PLANS EXPENSE	119,655.00	7,813.82	23,620.38	19.74		96,034.62
515200	FICA EXPENSE	122,048.00	7,436.27	22,577.65	18.50		99,470.35
515500	HEALTH INSURANCE EXPENSE	346,301.00	19,663.72	57,491.61	16.60		288,809.39
516300	EMPLOYEE ASSISTANCE PRO	378.00		309.00	81.75		69.00
516500	WORKERS COMP PREMIUMS	12,490.00		11,315.65	90.60		1,174.35
	Major Account 510000 Total	2,216,248.00	139,266.14	430,759.69	19.44	0.00	1,785,488.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	55.63	148.44	21.99		526.56
521300	FREIGHT	175.00		152.80	87.31		22.20
521400	DATA PROCESSING EXPENSE	54,500.00	4,999.53	17,422.50	31.97		37,077.50
521410	OCIO-HARDWARE NON CAP	1,908.00	159.00	477.00	25.00		1,431.00
521500	PUBLICATION & PRINT EXPENSE	4,440.00	230.48	1,477.67	33.28		2,962.33
522100	DUES & SUBSCRIPTION EXPENSE	4,825.00	30.00	575.00	11.92		4,250.00
522201	TRAINING REGISTRATION			1,285.00	0.00		1,285.00-
522600	JOB APPLICANT EXPENSE		78.00	78.00	0.00		78.00-
523100	UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201	NATURAL GAS	500.00	44.03	132.09	26.42		367.91
523202	ELECTRICTY WELL FIELD	408,124.00	61,374.55	61,452.14	15.06		346,671.86
523203	WATER SERVICE FEE	31,000.00	11,388.91	19,805.75	63.89		11,194.25
523204	SEWER SERVICE FEE	15,000.00	3,833.29	7,158.89	47.73		7,841.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205 CHILLED WATER INVEST FEE	220,000.00	37,394.84	37,394.84	17.00		182,605.16
523208 STEAM MONTHLY DEMAND CHG	550,000.00	31,820.00	95,460.00	17.36		454,540.00
524600 RENT EXPENSE-BUILDINGS	150.00		72.00	48.00		78.00
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	43.62	130.13	26.03		369.87
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	3,647.40	31,470.20	5.92		500,329.80
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00	28.23	28.23	.84		3,351.77
527600 REP & MAINT-HOUSE/INST E	3,185.00	3,513.78	3,627.78	113.90		442.78-
527800 REP & MAINT-OTHER PROPER	12,815.00			0.00		12,815.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00		1,456.97	22.08		5,143.03
531200 SEE CHART OF ACCOUNTS	135.00		82.87	61.39		52.13
532100 NON CAPITALIZED EQUIP PU	14,906.00	1,298.55	1,941.55	13.03		12,964.45
533100 HOUSEHOLD & INSTIT EXP	12,315.00	275.29	10,857.76	88.17		1,457.24
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	162.00	440.00	7.33		5,560.00
534600 ED & RECREATIONAL SUP EX	12,570.00	2,379.96	2,626.19	20.89		9,943.81
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	9,583.96	70,064.15	46.08	15,000.00	66,980.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	124.94	2,076.53	101.29		26.53-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103 GROUNDS EQUIP SUP EXP	1,400.00	22.31	22.31	1.59		1,377.69
541100 ACCTG & AUDITING SERVICES	8,800.00		8,798.00	99.98		2.00
541200 PURCHASING ASSESSMENT	4,300.00		4,227.00	98.30		73.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	30,000.00		5,070.52	16.90		24,929.48
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	2,015.30	3,180.30	37.42		5,319.70
548600 PEST CONTROL	2,000.00	173.25	519.75	25.99		1,480.25
548700 REFUSE/RECYCLING	16,000.00	1,178.10	3,705.63	23.16		12,294.37
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100 LAUNDRY SERVICES	16,500.00	1,066.75	2,744.30	16.63		13,755.70
549200 JANITORIAL/SECURITY SERVICES	275,240.00	29,356.50	87,567.00	31.81		187,673.00
554900 OTHER CONTRACTUAL SERVICE	101,967.00	1,395.00	6,182.50	6.06		95,784.50
555310 COTS LICENSE FEES	2,800.00		988.33	35.30		1,811.67
556100 INSURANCE EXPENSE	32,700.00	233.55	2,212.55	6.77		30,487.45
559100 OTHER OPERATING EXP	324,101.59	10.00	366.00	.11		323,735.59
Major Account 520000 Total	3,211,217.54	207,916.75	493,675.73	15.37	15,000.00	2,702,541.81

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		475.64	81.31		109.36
Major Account 570000 Total	765.00	0.00	475.64	62.18	0.00	289.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	347,182.89	924,911.06	17.01	15,000.00	4,498,319.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,365,767.57	347,182.89	924,911.06	17.24	15,000.00	4,425,856.51
2 CASH FUNDS	62,962.97			0.00		62,962.97
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	347,182.89	924,911.06	17.01	15,000.00	4,498,319.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		75.00-	217.80-	0.00		217.80
Major Account 470000 Total	0.00	75.00-	217.80-	0.00	0.00	217.80

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	2,000.00-	286.55-	802.28-	40.11		1,197.72-
484100 OPERATING DONATIONS & CO		8.82-	17.23-	0.00		17.23
484500 REIMB NON-GOVT SOURCES	1,300.00-		440.70-	33.90		859.30-
Major Account 480000 Total	3,300.00-	295.37-	1,260.21-	38.19	0.00	2,039.79-
BUDGETED REVENUE TOTAL	3,300.00-	370.37-	1,478.01-	44.79	0.00	1,821.99-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	1,300.00-		440.70-	33.90		859.30-
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,000.00-	359.24-	1,006.13-	50.31		993.87-
5	REVOLVING FUNDS		11.13-	31.18-	0.00		31.18
BUDGETED REVENUE TOTAL		3,300.00-	370.37-	1,478.01-	44.79	0.00	1,821.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	229,564.85			0.00		229,564.85
554900	OTHER CONTRACTUAL SERVICE	205,000.68	27,988.00	27,988.00	13.65		177,012.68
Major Account 520000 Total		434,565.53	27,988.00	27,988.00	6.44	0.00	406,577.53
BUDGETED EXPENDITURES TOTAL		434,565.53	27,988.00	27,988.00	6.44	0.00	406,577.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	434,565.53	27,988.00	27,988.00	6.44		406,577.53
BUDGETED EXPENDITURES TOTAL		434,565.53	27,988.00	27,988.00	6.44	0.00	406,577.53

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Program 917 CAPITOL COURTYARD FOUNTAINS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	18,818.94			0.00		18,818.94
Major Account 520000 Total		18,818.94	0.00	0.00	0.00	0.00	18,818.94
BUDGETED EXPENDITURES TOTAL		18,818.94	0.00	0.00	0.00	0.00	18,818.94
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	18,818.94			0.00		18,818.94
BUDGETED EXPENDITURES TOTAL		18,818.94	0.00	0.00	0.00	0.00	18,818.94

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Program 922 CAPITOL HVAC REPLACEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		2,265.54	18,155.84	0.00		18,155.84-
523100	UTILITIES EXPENSE		1,869.03	5,725.73	0.00		5,725.73-
524600	RENT EXPENSE-BUILDINGS		44,072.32	132,360.96	0.00		132,360.96-
524900	RENT EXP-DUPR SURCHARGE		647.53	1,942.59	0.00		1,942.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.00	0.00		14.00-
542500	ENG & ARCH SERVICES		3,671.90	4,772.45	0.00		4,772.45-
Major Account 520000 Total		0.00	52,526.32	162,971.57	0.00	0.00	162,971.57-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	21,035,522.88	1,244,117.47	4,758,557.38	22.62	.01	16,276,965.49
Major Account 580000 Total		21,035,522.88	1,244,117.47	4,758,557.38	22.62	.01	16,276,965.49
BUDGETED EXPENDITURES TOTAL		<u>21,035,522.88</u>	<u>1,296,643.79</u>	<u>4,921,528.95</u>	<u>23.40</u>	<u>.01</u>	<u>16,113,993.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>10,035,522.88</u>	<u>1,296,643.79</u>	<u>4,921,528.95</u>	<u>49.04</u>	<u>.01</u>	<u>5,113,993.92</u>
38	NCCF	<u>11,000,000.00</u>			<u>0.00</u>		<u>11,000,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>21,035,522.88</u>	<u>1,296,643.79</u>	<u>4,921,528.95</u>	<u>23.40</u>	<u>.01</u>	<u>16,113,993.92</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	28,216,964.74			0.00		28,216,964.74
Major Account 520000 Total		28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED EXPENDITURES TOTAL		28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,216,964.74			0.00		28,216,964.74
BUDGETED EXPENDITURES TOTAL		28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	2,290,817.85-	25.00		6,872,453.55-
Major Account 450000 Total		9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	250,000.00-	28,580.74-	78,737.37-	31.49		171,262.63-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	565,307.49-	1,695,952.17-	24.19		5,314,817.83-
Major Account 480000 Total		7,260,770.00-	593,888.23-	1,774,689.54-	24.44	0.00	5,486,080.46-
BUDGETED REVENUE TOTAL		16,424,041.40-	1,357,494.18-	4,065,507.39-	24.75	0.00	12,358,534.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,424,041.40-	1,357,494.18-	4,065,507.39-	24.75		12,358,534.01-
BUDGETED REVENUE TOTAL		16,424,041.40-	1,357,494.18-	4,065,507.39-	24.75	0.00	12,358,534.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

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	4,630,813.29	111,419.45	1,588,742.16-	34.31-	2,746,617.55	3,472,937.90
526103	FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500	ENG & ARCH SERVICES		1,663.75	270,671.80-	0.00	433,800.17	163,128.37-
Major Account 520000 Total		4,630,813.29	113,083.20	1,838,873.96-	39.71-	3,180,417.72	3,289,269.53
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		87,292.02	2,444,613.56	0.00	333,632.99	2,778,246.55-
Major Account 580000 Total		0.00	87,292.02	2,444,613.56	0.00	333,632.99	2,778,246.55-
BUDGETED EXPENDITURES TOTAL		4,630,813.29	200,375.22	605,739.60	13.08	3,514,050.71	511,022.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,630,813.29	200,375.22	605,739.60	13.08	3,514,050.71	511,022.98
BUDGETED EXPENDITURES TOTAL		4,630,813.29	200,375.22	605,739.60	13.08	3,514,050.71	511,022.98

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,496,055.82	33,829.50	543,108.11	15.53	1,588,929.89	1,364,017.82
526103	FIRE/LIFE SAFETY		58,647.51	321,085.22	0.00	155,764.95	476,850.17-
542500	ENG & ARCH SERVICES		2,169.75	7,764.46	0.00	63,377.13	71,141.59-
Major Account 520000 Total		3,496,055.82	94,646.76	871,957.79	24.94	1,808,071.97	816,026.06
BUDGETED EXPENDITURES TOTAL		3,496,055.82	94,646.76	871,957.79	24.94	1,808,071.97	816,026.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,496,055.82	94,646.76	871,957.79	24.94	1,808,071.97	816,026.06
BUDGETED EXPENDITURES TOTAL		3,496,055.82	94,646.76	871,957.79	24.94	1,808,071.97	816,026.06

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,117,850.71	29,635.90	66,691.74	5.97	782,198.75	268,960.22
526102	ADA REP/IMPROVEMENTS			85,130.13	0.00		85,130.13-
526103	FIRE/LIFE SAFETY		5,995.00	22,717.16	0.00	44,427.84	67,145.00-
542500	ENG & ARCH SERVICES		8,472.50	9,627.50	0.00	21,767.50	31,395.00-
Major Account 520000 Total		1,117,850.71	44,103.40	184,166.53	16.48	848,394.09	85,290.09
BUDGETED EXPENDITURES TOTAL		<u>1,117,850.71</u>	<u>44,103.40</u>	<u>184,166.53</u>	<u>16.48</u>	<u>848,394.09</u>	<u>85,290.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,117,850.71</u>	<u>44,103.40</u>	<u>184,166.53</u>	<u>16.48</u>	<u>848,394.09</u>	<u>85,290.09</u>
BUDGETED EXPENDITURES TOTAL		<u>1,117,850.71</u>	<u>44,103.40</u>	<u>184,166.53</u>	<u>16.48</u>	<u>848,394.09</u>	<u>85,290.09</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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	1,612,569.25	11,352.50	21,352.50	1.32	1,059,798.00	531,418.75
526102	ADA REP/IMPROVEMENTS		25,125.00	68,122.00	0.00	9,878.00	78,000.00-
542500	ENG & ARCH SERVICES		4,800.00	24,363.75	0.00	41,543.00	65,906.75-
Major Account 520000 Total		1,612,569.25	41,277.50	113,838.25	7.06	1,111,219.00	387,512.00
BUDGETED EXPENDITURES TOTAL		1,612,569.25	41,277.50	113,838.25	7.06	1,111,219.00	387,512.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,612,569.25	41,277.50	113,838.25	7.06	1,111,219.00	387,512.00
BUDGETED EXPENDITURES TOTAL		1,612,569.25	41,277.50	113,838.25	7.06	1,111,219.00	387,512.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

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	1,286,095.01	4,012.20	176,098.30	13.69	137,478.49	972,518.22
526103	FIRE/LIFE SAFETY		22,050.00	149,875.00	0.00	286,723.90	436,598.90-
542500	ENG & ARCH SERVICES			3,559.75-	0.00	23,242.07	19,682.32-
Major Account 520000 Total		1,286,095.01	26,062.20	322,413.55	25.07	447,444.46	516,237.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			58,361.35	0.00	138,860.95	197,222.30-
Major Account 580000 Total		0.00	0.00	58,361.35	0.00	138,860.95	197,222.30-
BUDGETED EXPENDITURES TOTAL		1,286,095.01	26,062.20	380,774.90	29.61	586,305.41	319,014.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,286,095.01	26,062.20	380,774.90	29.61	586,305.41	319,014.70
BUDGETED EXPENDITURES TOTAL		1,286,095.01	26,062.20	380,774.90	29.61	586,305.41	319,014.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	378,508.98		58,500.00	15.46	136,536.00	183,472.98
542500	ENG & ARCH SERVICES			751.54	0.00	47,999.44	48,750.98-
Major Account 520000 Total		378,508.98	0.00	59,251.54	15.65	184,535.44	134,722.00
BUDGETED EXPENDITURES TOTAL		378,508.98	0.00	59,251.54	15.65	184,535.44	134,722.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,508.98		59,251.54	15.65	184,535.44	134,722.00
BUDGETED EXPENDITURES TOTAL		378,508.98	0.00	59,251.54	15.65	184,535.44	134,722.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,677,898.50	1,793.00	728,017.65	27.19	850,477.85	1,099,403.00
Major Account 520000 Total		2,677,898.50	1,793.00	728,017.65	27.19	850,477.85	1,099,403.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		78,187.50	240,187.50	0.00	481,687.50	721,875.00-
Major Account 580000 Total		0.00	78,187.50	240,187.50	0.00	481,687.50	721,875.00-
BUDGETED EXPENDITURES TOTAL		2,677,898.50	79,980.50	968,205.15	36.16	1,332,165.35	377,528.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,677,898.50	79,980.50	968,205.15	36.16	1,332,165.35	377,528.00
BUDGETED EXPENDITURES TOTAL		2,677,898.50	79,980.50	968,205.15	36.16	1,332,165.35	377,528.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

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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	620,000.00			0.00		620,000.00
Major Account 520000 Total		620,000.00	0.00	0.00	0.00	0.00	620,000.00
BUDGETED EXPENDITURES TOTAL		620,000.00	0.00	0.00	0.00	0.00	620,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	620,000.00			0.00		620,000.00
BUDGETED EXPENDITURES TOTAL		620,000.00	0.00	0.00	0.00	0.00	620,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,207,130.61		5,851.96	.48	709,751.01	491,527.64
526103	FIRE/LIFE SAFETY			30,115.00	0.00	65,915.00	96,030.00-
542500	ENG & ARCH SERVICES		2,330.00	13,975.00	0.00	55,508.50	69,483.50-
Major Account 520000 Total		1,207,130.61	2,330.00	49,941.96	4.14	831,174.51	326,014.14
BUDGETED EXPENDITURES TOTAL		1,207,130.61	2,330.00	49,941.96	4.14	831,174.51	326,014.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,130.61	2,330.00	49,941.96	4.14	831,174.51	326,014.14
BUDGETED EXPENDITURES TOTAL		1,207,130.61	2,330.00	49,941.96	4.14	831,174.51	326,014.14

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	139,160.92			0.00		139,160.92
542500	ENG & ARCH SERVICES		1,204.49	4,091.57	0.00	6,137.23	10,228.80-
Major Account 520000 Total		139,160.92	1,204.49	4,091.57	2.94	6,137.23	128,932.12
BUDGETED EXPENDITURES TOTAL		<u>139,160.92</u>	<u>1,204.49</u>	<u>4,091.57</u>	<u>2.94</u>	<u>6,137.23</u>	<u>128,932.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>139,160.92</u>	<u>1,204.49</u>	<u>4,091.57</u>	<u>2.94</u>	<u>6,137.23</u>	<u>128,932.12</u>
BUDGETED EXPENDITURES TOTAL		<u>139,160.92</u>	<u>1,204.49</u>	<u>4,091.57</u>	<u>2.94</u>	<u>6,137.23</u>	<u>128,932.12</u>

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	729,613.29			0.00	125,591.47	604,021.82
542500	ENG & ARCH SERVICES			1,530.74	0.00	2,491.08	4,021.82-
Major Account 520000 Total		729,613.29	0.00	1,530.74	.21	128,082.55	600,000.00
BUDGETED EXPENDITURES TOTAL		729,613.29	0.00	1,530.74	.21	128,082.55	600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	729,613.29		1,530.74	.21	128,082.55	600,000.00
BUDGETED EXPENDITURES TOTAL		729,613.29	0.00	1,530.74	.21	128,082.55	600,000.00

Agency 065 ADMINISTRATIVE SERVICES
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		3.01	6.18	0.00		6.18-
522201	TRAINING REGISTRATION	30,694.82	800.00	800.00	2.61		29,894.82
534900	MISCELLANEOUS SUPPLIES EXPENSE			522.00	0.00		522.00-
547100	EDUCATIONAL SERVICES		11,796.00	40,588.05	0.00		40,588.05-
Major Account 520000 Total		30,694.82	12,599.01	41,916.23	136.56	0.00	11,221.41-
BUDGETED EXPENDITURES TOTAL		30,694.82	12,599.01	41,916.23	136.56	0.00	11,221.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,694.82	12,599.01	41,916.23	136.56		11,221.41-
BUDGETED EXPENDITURES TOTAL		30,694.82	12,599.01	41,916.23	136.56	0.00	11,221.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS 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	623,232.78			0.00	315,211.58	308,021.20
542500	ENG & ARCH SERVICES				0.00	7,315.00	7,315.00-
Major Account 520000 Total		623,232.78	0.00	0.00	0.00	322,526.58	300,706.20
BUDGETED EXPENDITURES TOTAL		623,232.78	0.00	0.00	0.00	322,526.58	300,706.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	623,232.78			0.00	322,526.58	300,706.20
BUDGETED EXPENDITURES TOTAL		623,232.78	0.00	0.00	0.00	322,526.58	300,706.20

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

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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	90,452.13			0.00		90,452.13
542500	ENG & ARCH SERVICES		6,370.50	19,739.86	0.00	50,412.27	70,152.13-
Major Account 520000 Total		90,452.13	6,370.50	19,739.86	21.82	50,412.27	20,300.00
BUDGETED EXPENDITURES TOTAL		90,452.13	6,370.50	19,739.86	21.82	50,412.27	20,300.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,452.13	6,370.50	19,739.86	21.82	50,412.27	20,300.00
BUDGETED EXPENDITURES TOTAL		90,452.13	6,370.50	19,739.86	21.82	50,412.27	20,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2022
As of 09/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	20,839.80			0.00	6,779.80	14,060.00
Major Account 520000 Total		20,839.80	0.00	0.00	0.00	6,779.80	14,060.00
BUDGETED EXPENDITURES TOTAL		20,839.80	0.00	0.00	0.00	6,779.80	14,060.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,839.80			0.00	6,779.80	14,060.00
BUDGETED EXPENDITURES TOTAL		20,839.80	0.00	0.00	0.00	6,779.80	14,060.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2022
As of 09/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	1,177.76			0.00		1,177.76
Major Account 520000 Total		1,177.76	0.00	0.00	0.00	0.00	1,177.76
BUDGETED EXPENDITURES TOTAL		1,177.76	0.00	0.00	0.00	0.00	1,177.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,177.76			0.00		1,177.76
BUDGETED EXPENDITURES TOTAL		1,177.76	0.00	0.00	0.00	0.00	1,177.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2022
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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

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	170,530.00		5,488.36	3.22	64,561.64	100,480.00
Major Account 520000 Total		170,530.00	0.00	5,488.36	3.22	64,561.64	100,480.00
BUDGETED EXPENDITURES TOTAL		170,530.00	0.00	5,488.36	3.22	64,561.64	100,480.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,530.00		5,488.36	3.22	64,561.64	100,480.00
BUDGETED EXPENDITURES TOTAL		170,530.00	0.00	5,488.36	3.22	64,561.64	100,480.00

STATE OF NEBRASKA
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Budget Status Report
Period: 3 Fiscal Year 2022
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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
Major Account 520000 Total		8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	0.00	0.00	0.00	8,206.32
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,206.32			0.00		8,206.32
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	0.00	0.00	0.00	8,206.32

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>900,000.00</u>			<u>0.00</u>		<u>900,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

Percent of Time Elapsed 25.21

		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	19,000.00	1,148.89	3,446.67	18.14		15,553.33
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300	HOLIDAY LEAVE EXPENSE	810.00	60.47	181.41	22.40		628.59
	Personal Services Subtotal	22,210.00	1,209.36	3,628.08	16.34	0.00	18,581.92
515200	FICA EXPENSE	1,450.00	90.22	270.66	18.67		1,179.34
516500	WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
	Major Account 510000 Total	23,910.00	1,299.58	4,038.74	16.89	0.00	19,871.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	6.09	118.47	23.69		381.53
521400	DATA PROCESSING EXPENSE	2,600.00	91.73	595.18	22.89		2,004.82
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200	CONFERENCE REGISTRATION	500.00	275.00	275.00	55.00		225.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	179.79	539.37	20.75		2,060.63
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	184.53	18.45		815.47
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		102.00	63.75		58.00
541200	PURCHASING ASSESSMENT	20.00		4.00	20.00		16.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	800.00		172.25	21.53		627.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	5.00		2.16	43.20		2.84
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	35,711.17			0.00		35,711.17
	Major Account 520000 Total	48,681.17	614.12	2,217.96	4.56	0.00	46,463.21
570000 TRAVEL EXPENSES							

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00	219.90	219.90	43.98		280.10
574500	PERSONAL VEHICLE MILEAGE	4,500.00	932.54	932.54	20.72		3,567.46
Major Account 570000 Total		5,000.00	1,152.44	1,152.44	23.05	0.00	3,847.56
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		78,091.17	3,066.14	7,409.14	9.49	0.00	70,682.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,091.17	3,066.14	7,409.14	9.49		70,682.03
BUDGETED EXPENDITURES TOTAL		78,091.17	3,066.14	7,409.14	9.49	0.00	70,682.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COAAPPLICATIONS	500.00-	100.00-	200.00-	40.00		300.00-
475102	COA RENEWALS	2,000.00-	400.00-	800.00-	40.00		1,200.00-
475105	RA APPLICATIONS	600.00-	100.00-	150.00-	25.00		450.00-
475106	RA EXAM FEES	1,000.00-	525.00-	600.00-	60.00		400.00-
475107	RA RENEWALS	1,600.00-	200.00-	600.00-	37.50		1,000.00-
475108	RA DUPLICATES	200.00-	50.00-	50.00-	25.00		150.00-
475110	MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total		6,000.00-	1,375.00-	2,400.00-	40.00	0.00	3,600.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,200.00-	284.88-	804.69-	36.58		1,395.31-
Major Account 480000 Total		2,200.00-	284.88-	804.69-	36.58	0.00	1,395.31-
BUDGETED REVENUE TOTAL		8,200.00-	1,659.88-	3,204.69-	39.08	0.00	4,995.31-
SUMMARY BY FUND TYPE - REVENUE							

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Accounting Division
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	<u>8,200.00-</u>	<u>1,659.88-</u>	<u>3,204.69-</u>	<u>39.08</u>		<u>4,995.31-</u>
BUDGETED REVENUE TOTAL		<u>8,200.00-</u>	<u>1,659.88-</u>	<u>3,204.69-</u>	<u>39.08</u>	<u>0.00</u>	<u>4,995.31-</u>

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STATE OF NEBRASKA
Department of Administrative Services
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,092,094.00	80,660.42	235,160.83	21.53		856,933.17
511300	OVERTIME PAYMENTS	1,600.00	130.56	285.66	17.85		1,314.34
511600	PER DIEM PAYMENTS	4,000.00	300.00	500.00	12.50		3,500.00
511800	COMP TIME PAYMENT	200.00		15.13	7.57		184.87
512100	VACATION LEAVE EXPENSE	84,883.00	3,849.46	17,166.13	20.22		67,716.87
512200	SICK LEAVE EXPENSE	51,833.00	3,371.36	11,271.26	21.75		40,561.74
512300	HOLIDAY LEAVE EXPENSE	56,037.00	4,692.10	13,961.71	24.92		42,075.29
512500	FUNERAL LEAVE EXPENSE		917.40	1,045.54	0.00		1,045.54-
	Personal Services Subtotal	1,290,647.00	93,921.30	279,406.26	21.65	0.00	1,011,240.74
515100	RETIREMENT PLANS EXPENSE	96,533.00	7,010.31	20,884.37	21.63		75,648.63
515200	FICA EXPENSE	98,730.00	6,443.25	19,199.68	19.45		79,530.32
515500	HEALTH INSURANCE EXPENSE	301,561.00	24,056.00	70,750.10	23.46		230,810.90
516300	EMPLOYEE ASSISTANCE PRO	333.72		333.72	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	12,057.00		12,057.00	100.00		
	Major Account 510000 Total	1,804,861.72	131,430.86	402,631.13	22.31	0.00	1,402,230.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	4,475.67	6,879.84	27.52		18,120.16
521400	DATA PROCESSING EXPENSE	31,620.00	2,389.54	7,107.26	22.48		24,512.74
521410	MANAGED DOMAIN SVC	6,804.00	149.50	391.00	5.75		6,413.00
521420	OCIO-VOICE	20,000.00	1,405.09	4,201.96	21.01		15,798.04
521430	LANG LINE EXP	8,000.00	368.55	1,274.49	15.93		6,725.51
521500	PUBLICATION & PRINT EXPENSE	40,000.00	33,596.96	37,062.63	92.66		2,937.37
521900	AWARDS EXPENSE	232.00			0.00		232.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	824.00	3,892.00	33.84		7,608.00
522200	CONFERENCE REGISTRATION	7,000.00	324.00	324.00	4.63		6,676.00
524600	RENT EXPENSE-BUILDINGS	64,415.00	5,337.86	16,313.58	25.33		48,101.42
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	4,602.93	25.00		13,809.07
531100	OFFICE SUPPLIES EXPENSE	12,000.00	949.29	5,642.79	47.02		6,357.21
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00	749.00	10,251.00
532200	PERSONAL COMPUTING EQUIP	10,000.00		1,651.54	16.52		8,348.46
541100	ACCTG & AUDITING SERVICES	4,475.00	740.00	4,495.00	100.45		20.00-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	290.00		290.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700	LEGAL RELATED EXPENSE	11,000.00			0.00		11,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	86,733.28			0.00		86,733.28
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,000.00		233.50	23.35		766.50
556300	SURETY & NOTARY BONDS	360.00		40.00	11.11		320.00
559100	OTHER OPERATING EXP	14,000.00	130.00	300.00	2.14		13,700.00
559110	OTHER-RECORDS SVC	2,000.00	150.96	532.31	26.62		1,467.69
559120	OTHER-INTERP SVCS	300.00		100.00	33.33		200.00
Major Account 520000 Total		418,141.28	52,375.73	95,334.83	22.80	749.00	322,057.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	1,978.34	1,978.34	13.19		13,021.66
572100	COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100	STATE-OWNED TRANSPORT	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	276.52	1,105.52	12.28		7,894.48
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00	145.74	150.99	12.08		1,099.01
Major Account 570000 Total		39,350.00	2,400.60	4,164.77	10.58	0.00	35,185.23
580000 CAPITAL OUTLAY							
583470	COMPUTING EQUIPMENT	56,000.00			0.00		56,000.00
Major Account 580000 Total		56,000.00	0.00	0.00	0.00	0.00	56,000.00
BUDGETED EXPENDITURES TOTAL		2,318,353.00	186,207.19	502,130.73	21.66	749.00	1,815,473.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,358,170.00	90,887.20	282,387.94	20.79	749.00	1,075,033.06
4	FEDERAL FUNDS	960,183.00	95,319.99	219,742.79	22.89		740,440.21
BUDGETED EXPENDITURES TOTAL		2,318,353.00	186,207.19	502,130.73	21.66	749.00	1,815,473.27

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	753,700.00-	435,390.00-	435,390.00-	57.77		318,310.00-
Major Account 460000 Total		753,700.00-	435,390.00-	435,390.00-	57.77	0.00	318,310.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	2,308.60-	6,716.38-	27.98		17,283.62-
484500	REIMB NON-GOVT SOURCES			45.47-	0.00		45.47
Major Account 480000 Total		24,000.00-	2,308.60-	6,761.85-	28.17	0.00	17,238.15-
BUDGETED REVENUE TOTAL		777,700.00-	437,698.60-	442,151.85-	56.85	0.00	335,548.15-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			45.47-	0.00		45.47
4	FEDERAL FUNDS	777,700.00-	437,698.60-	442,106.38-	56.85		335,593.62-
BUDGETED REVENUE TOTAL		777,700.00-	437,698.60-	442,151.85-	56.85	0.00	335,548.15-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	158,000.00	5,318.99	14,835.55	9.39		143,164.45
511600	PER DIEM PAYMENTS	2,000.00		140.00	7.00		1,860.00
512100	VACATION LEAVE EXPENSE	5,263.00	250.87	1,261.20	23.96		4,001.80
512200	SICK LEAVE EXPENSE		86.84	373.53	0.00		373.53-
512300	HOLIDAY LEAVE EXPENSE	5,263.00	297.72	884.44	16.80		4,378.56
	Personal Services Subtotal	170,526.00	5,954.42	17,494.72	10.26	0.00	153,031.28
515100	RETIREMENT PLANS EXPENSE	11,000.00	445.88	1,299.54	11.81		9,700.46
515200	FICA EXPENSE	11,000.00	436.81	1,282.22	11.66		9,717.78
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	523.96	1,571.88	3.74		40,428.12
516300	EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
	Major Account 510000 Total	235,961.00	7,361.07	22,802.08	9.66	0.00	213,158.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00		.46	.02		2,099.54
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521291	COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,500.00	2,029.55	3,113.21	41.51		4,386.79
521500	PUBLICATION & PRINT EXPENSE	9,961.44	16.39	351.37	3.53		9,610.07
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00	45.00	135.00	9.64		1,265.00
522200	CONFERENCE REGISTRATION	500.00		375.00	75.00		125.00
524700	RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	39.72	39.72	1.32		2,960.28
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280	VIDEO EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	6,600.00			0.00		6,600.00
534600	ED & RECREATIONAL SUP EX	27,000.00	23,755.92	23,755.92	87.98		3,244.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
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

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	12,161.03	16,000.00	16,000.00	131.57		3,838.97-
547100	EDUCATIONAL SERVICES	5,474.00			0.00		5,474.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555310	COTS LICENSE FEES	180.00			0.00		180.00
556100	INSURANCE EXPENSE	30.00		25.95	86.50		4.05
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total		108,106.47	41,886.58	44,354.63	41.03	0.00	63,751.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	566.00		454.26	80.26		111.74
571600	MEALS-NOT TRAVEL STATUS			86.74	0.00		86.74-
571800	TAXABLE TRAVEL EXPENSES			154.84	0.00		154.84-
572100	COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500	PERSONAL VEHICLE MILEAGE	575.00	200.00	928.20	161.43		353.20-
575100	MISC TRAVEL EXPENSES			54.00	0.00		54.00-
Major Account 570000 Total		1,741.00	200.00	2,233.84	128.31	0.00	492.84-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		1,594.84	31.90		3,405.16
Major Account 580000 Total		25,000.00	0.00	1,594.84	6.38	0.00	23,405.16
BUDGETED EXPENDITURES TOTAL		370,808.47	49,447.65	70,985.39	19.14	0.00	299,823.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	361,747.03	45,691.73	67,229.47	18.58		294,517.56
2	CASH FUNDS	9,061.44	3,755.92	3,755.92	41.45		5,305.52
BUDGETED EXPENDITURES TOTAL		370,808.47	49,447.65	70,985.39	19.14	0.00	299,823.08

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			3.99-	0.00		3.99
Major Account 480000 Total		0.00	0.00	3.99-	0.00	0.00	3.99
BUDGETED REVENUE TOTAL		0.00	0.00	3.99-	0.00	0.00	3.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3.99-	0.00		3.99
BUDGETED REVENUE TOTAL		0.00	0.00	3.99-	0.00	0.00	3.99

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Agency 069 NEBR ARTS COUNCIL
Program 323 MUSEUM OF NEBRASKA ART

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
593199	MONA Transfer		7,500,000.00	7,500,000.00	0.00		7,500,000.00-
Major Account 590000 Total		0.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		7,500,000.00	7,500,000.00	0.00		7,500,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,357.00	38,234.67	106,049.78	19.55		436,307.22
511800	COMP TIME PAYMENT		191.65	620.31	0.00		620.31-
512100	VACATION LEAVE EXPENSE		1,199.35	7,699.31	0.00		7,699.31-
512200	SICK LEAVE EXPENSE		522.44	2,236.69	0.00		2,236.69-
512300	HOLIDAY LEAVE EXPENSE		2,035.51	5,872.73	0.00		5,872.73-
	Personal Services Subtotal	542,357.00	42,183.62	122,478.82	22.58	0.00	419,878.18
515100	RETIREMENT PLANS EXPENSE	41,048.00	3,158.63	9,171.03	22.34		31,876.97
515200	FICA EXPENSE	38,412.00	3,030.91	8,825.52	22.98		29,586.48
515500	HEALTH INSURANCE EXPENSE	78,709.00	6,413.72	17,800.28	22.62		60,908.72
516300	EMPLOYEE ASSISTANCE PRO	126.07		123.60	98.04		2.47
516400	UNEMPLOYM COMP INS EXP	408.00			0.00		408.00
516500	WORKERS COMP PREMIUMS	5,184.66		5,083.00	98.04		101.66
519100	OTHER PERSONAL SERV EXP	50,000.00			0.00		50,000.00
	Major Account 510000 Total	756,244.73	54,786.88	163,482.25	21.62	0.00	592,762.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	265.22	298.83	59.77		201.17
521400	DATA PROCESSING EXPENSE	39,600.00		4,411.44	11.14		35,188.56
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,039.00	51.95		961.00
522105	SURVEY MONKEY			700.00	0.00		700.00-
522106	GUIDESTAR	84.00		84.00	100.00		
522107	SLIDEROOM	2,500.00			0.00		2,500.00
522108	FIRESPRING	3,258.00	209.00	627.00	19.24		2,631.00
522109	Blackbaud	3,262.83			0.00		3,262.83
522110	NASAA DUES	13,600.00		13,530.00	99.49		70.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	360.00			0.00		360.00
522202	PD KB CONFERENCE REG	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600	RENT EXPENSE-BUILDINGS	66,910.93	6,200.49	18,601.47	27.80		48,309.46
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	3,600.00	485.88	918.68	25.52		2,681.32

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531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	99,613.94			0.00		99,613.94
533900	FOOD EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00	370.00	2,660.00	88.67		340.00
541200	PURCHASING ASSESSMENT	160.00		147.00	91.88		13.00
543197	STAFF RETREAT	1,000.00			0.00		1,000.00
543199	1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501	Professional Services	5,453.00		2,730.67	50.08		2,722.33
543510	1% contractual services	55,642.00	2,210.00	6,731.39	12.10		48,910.61
556100	INSURANCE EXPENSE	200.00		86.50	43.25		113.50
Major Account 520000 Total		453,550.70	9,740.59	52,689.48	11.62	0.00	400,861.22
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	1,500.00	1,741.48	2,393.46	159.56		893.46-
571102	PD KB MEALS/LODGE	500.00	73.68	221.04	44.21		278.96
572102	PD KB COM TRAVEL	1,500.00		15.00-	1.00-		1,515.00
573105	1% TSB	1,500.00			0.00		1,500.00
573501	TSB		55.00-		0.00		
574501	MS PERSONAL VEHICLE	1,500.00	436.90	570.30	38.02		929.70
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	2,197.06	3,169.80	37.29	0.00	5,330.20
BUDGETED EXPENDITURES TOTAL		1,218,295.43	66,724.53	219,341.53	18.00	0.00	998,953.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	751,439.82	47,484.05	161,876.16	21.54		589,563.66
2	CASH FUNDS	119,906.00			0.00		119,906.00
4	FEDERAL FUNDS	346,949.61	19,240.48	57,465.37	16.56		289,484.24
BUDGETED EXPENDITURES TOTAL		1,218,295.43	66,724.53	219,341.53	18.00	0.00	998,953.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			58,000.00-	0.00		58,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	58,000.00-	0.00	0.00	58,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		168.75-	458.98-	0.00		458.98
484500	REIMB NON-GOVT SOURCES			28.92-	0.00		28.92
Major Account 480000 Total		0.00	168.75-	487.90-	0.00	0.00	487.90
BUDGETED REVENUE TOTAL		0.00	168.75-	58,487.90-	0.00	0.00	58,487.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			28.92-	0.00		28.92
2	CASH FUNDS		168.75-	458.98-	0.00		458.98
4	FEDERAL FUNDS			58,000.00-	0.00		58,000.00
BUDGETED REVENUE TOTAL		0.00	168.75-	58,487.90-	0.00	0.00	58,487.90

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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							
543196	NCD Panelists		200.00	950.00	0.00		950.00-
Major Account 520000 Total		0.00	200.00	950.00	0.00	0.00	950.00-
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging			196.02	0.00		196.02-
574501	NCD Travel			39.76	0.00		39.76-
Major Account 570000 Total		0.00	0.00	235.78	0.00	0.00	235.78-
590000 GOVERNMENT AID							
593100	GRANTS	2,905,346.00			0.00		2,905,346.00
593111	BSG-Tier 1			69,663.00	0.00		69,663.00-
593112	BSG Tier-2			35,457.00	0.00		35,457.00-
593113	BSG Tier-3			23,521.00	0.00		23,521.00-
593122	AISC-Set			4,277.00	0.00		4,277.00-
593123	ALG			10,350.00	0.00		10,350.00-
593124	APG			34,203.00	0.00		34,203.00-
593141	Contractual Partners			56,069.00	0.00		56,069.00-
593155	Cultural District Grants	331,451.49			0.00		331,451.49
593165	NCD_Certification Grant			20,000.00	0.00		20,000.00-
593199	MONA Grant	7,500,000.00			0.00		7,500,000.00
594100	SUBRECIPIENT PAYMENT-SEFA	957,377.92			0.00		957,377.92
594121	ASE Grants_Under		1,537.00-	58,024.00	0.00		58,024.00-
594122	AISC-Set_Under			711.00	0.00		711.00-
594123	ALG_Under		7,527.00	23,191.00	0.00		23,191.00-
594124	APG_Under		6,635.00	74,916.00	0.00		74,916.00-
594125	APAL Grants		3,427.00	38,601.00	0.00		38,601.00-
594132	Mini Grants_Under		3,125.00	6,006.00	0.00		6,006.00-
594133	AISC-Floating_Under		9,400.00	10,600.00	0.00		10,600.00-
594134	NTP Grants_Under		4,670.00	12,518.00	0.00		12,518.00-
594151	Invitational Grants_Under			36,000.00	0.00		36,000.00-
594181	Virtual Project Grants			2,700.00	0.00		2,700.00-
Major Account 590000 Total		11,694,175.41	33,247.00	516,807.00	4.42	0.00	11,177,368.41

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL		11,694,175.41	33,447.00	517,992.78	4.43	0.00	11,176,182.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,405,346.00		253,540.00	2.44		10,151,806.00
2	CASH FUNDS	331,451.49	200.00	1,185.78	.36		330,265.71
4	FEDERAL FUNDS	957,377.92	33,247.00	263,267.00	27.50		694,110.92
BUDGETED EXPENDITURES TOTAL		11,694,175.41	33,447.00	517,992.78	4.43	0.00	11,176,182.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			390,980.00-	0.00		390,980.00
Major Account 460000 Total		0.00	0.00	390,980.00-	0.00	0.00	390,980.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		2,036.66-	5,962.49-	0.00		5,962.49
Major Account 470000 Total		0.00	2,036.66-	5,962.49-	0.00	0.00	5,962.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81.63-	182.99-	0.00		182.99
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	81.63-	182.99-	0.00	0.00	182.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			43,673.73-	0.00		43,673.73
493200	OPERATING TRANSFERS OUT			276.48	0.00		276.48-
Major Account 490000 Total		0.00	0.00	43,397.25-	0.00	0.00	43,397.25
BUDGETED REVENUE TOTAL		0.00	2,118.29-	440,522.73-	0.00	0.00	440,522.73

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			10,000.00	0.00		10,000.00-
2	CASH FUNDS		2,118.29-	59,542.73-	0.00		59,542.73
4	FEDERAL FUNDS			390,980.00-	0.00		390,980.00
BUDGETED REVENUE TOTAL		0.00	2,118.29-	440,522.73-	0.00	0.00	440,522.73

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,000.00	1,562.02	3,124.02	12.50		21,875.98
	Personal Services Subtotal	25,000.00	1,562.02	3,124.02	12.50	0.00	21,875.98
515100	RETIREMENT PLANS EXPENSE	1,800.00	117.00	234.00	13.00		1,566.00
515200	FICA EXPENSE	1,700.00	115.40	230.80	13.58		1,469.20
515500	HEALTH INSURANCE EXPENSE		131.00	262.00	0.00		262.00-
	Major Account 510000 Total	28,500.00	1,925.42	3,850.82	13.51	0.00	24,649.18
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510	CONTRACTUAL SERVICES SPECIALS	18,000.00			0.00		18,000.00
	Major Account 520000 Total	44,468.00	0.00	0.00	0.00	0.00	44,468.00
590000 GOVERNMENT AID							
593100	GRANTS	1,830,150.00			0.00		1,830,150.00
	Major Account 590000 Total	1,830,150.00	0.00	0.00	0.00	0.00	1,830,150.00
BUDGETED EXPENDITURES TOTAL		<u>1,903,118.00</u>	<u>1,925.42</u>	<u>3,850.82</u>	<u>.20</u>	<u>0.00</u>	<u>1,899,267.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,903,118.00</u>	<u>1,925.42</u>	<u>3,850.82</u>	<u>.20</u>		<u>1,899,267.18</u>
BUDGETED EXPENDITURES TOTAL		<u>1,903,118.00</u>	<u>1,925.42</u>	<u>3,850.82</u>	<u>.20</u>	<u>0.00</u>	<u>1,899,267.18</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48.38-	73.54-	0.00		73.54

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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	48.38-	73.54-	0.00	0.00	73.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN				55,000.00-	0.00		55,000.00
Major Account 490000 Total		0.00	0.00	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL		0.00	48.38-	55,073.54-	0.00	0.00	55,073.54
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			48.38-	55,073.54-	0.00		55,073.54
BUDGETED REVENUE TOTAL		0.00	48.38-	55,073.54-	0.00	0.00	55,073.54

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,497,114.33	111,037.95	322,867.01	21.57		1,174,247.32
511300	OVERTIME PAYMENTS	10,000.00	119.85	331.38	3.31		9,668.62
511800	COMP TIME PAYMENT	10,000.00	106.54	273.00	2.73		9,727.00
512100	VACATION LEAVE EXPENSE	124,710.47	5,625.64	31,848.31	25.54		92,862.16
512200	SICK LEAVE EXPENSE	65,779.10	6,807.55	15,210.35	23.12		50,568.75
512300	HOLIDAY LEAVE EXPENSE	80,773.91	6,521.85	19,459.15	24.09		61,314.76
512500	FUNERAL LEAVE EXPENSE	4,000.00	338.20	691.10	17.28		3,308.90
	Personal Services Subtotal	1,792,377.81	130,557.58	390,680.30	21.80	0.00	1,401,697.51
515100	RETIREMENT PLANS EXPENSE	131,361.15	9,776.03	29,253.87	22.27		102,107.28
515200	FICA EXPENSE	133,696.68	9,291.54	27,848.72	20.83		105,847.96
515500	HEALTH INSURANCE EXPENSE	275,000.00	20,608.96	59,507.26	21.64		215,492.74
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	2,358,968.64	170,234.11	521,813.95	22.12	0.00	1,837,154.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	153.43	1,874.69	23.43		6,125.31
521300	FREIGHT	100.00	11.50	11.50	11.50		88.50
521400	DATA PROCESSING EXPENSE	389,799.94	6,269.00	37,335.83	9.58		352,464.11
521500	PUBLICATION & PRINT EXPENSE	12,000.00		1,805.56	15.05		10,194.44
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	1,247.00	5,316.30	66.45		2,683.70
522200	CONFERENCE REGISTRATION	15,700.00	2,158.00	2,158.00	13.75		13,542.00
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,352.63	13,177.89	23.53		42,822.11
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE	3,750.00	278.04	834.12	22.24		2,915.88
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	467.46	2,442.44	34.89		4,557.56
532100	NON CAPITALIZED EQUIP PU	60,000.00		4,972.00	8.29	57,793.85	2,765.85-

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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			37.39	0.00		37.39-
541100	ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200	PURCHASING ASSESSMENT	336.00		336.00	100.00		
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,000.00	800.00	800.00	8.00		9,200.00
548700	REFUSE/RECYCLING	500.00	23.04	25.84	5.17	15.12	459.04
554900	OTHER CONTRACTUAL SERVICE	25,000.00	281.25	825.00	3.30		24,175.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	792.96	1,207.04
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00		249.99	50.00		250.01
559100	OTHER OPERATING EXP	10,000.00	229.43	693.29	6.93		9,306.71
Major Account 520000 Total		621,139.94	16,330.78	76,742.84	12.36	58,601.93	485,795.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	1,392.52	1,654.14	33.08		3,345.86
571600	MEALS-NOT TRAVEL STATUS	3,000.00	255.55	730.65	24.36		2,269.35
571800	TAXABLE TRAVEL EXPENSES	1,000.00	231.03	304.02	30.40		695.98
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	34,000.00	3,393.80	5,148.20	15.14		28,851.80
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	500.00	30.00	30.00	6.00		470.00
Major Account 570000 Total		46,000.00	5,302.90	7,867.01	17.10	0.00	38,132.99
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470	PERSONAL COMPUTING EQUIPMENT			18,252.45	0.00		18,252.45-
Major Account 580000 Total		22,000.00	0.00	18,252.45	82.97	0.00	3,747.55
BUDGETED EXPENDITURES TOTAL		3,048,108.58	191,867.79	624,676.25	20.49	58,601.93	2,364,830.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,615,235.58	170,793.40	508,986.66	19.46		2,106,248.92
2	CASH FUNDS	11,400.00			0.00		11,400.00

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4	FEDERAL FUNDS	421,473.00	21,074.39	115,689.59	27.45	58,601.93	247,181.48
BUDGETED EXPENDITURES TOTAL		3,048,108.58	191,867.79	624,676.25	20.49	58,601.93	2,364,830.40
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79.15-	221.75-	0.00		221.75
484500	REIMB NON-GOVT SOURCES			80.04-	0.00		80.04
Major Account 480000 Total		0.00	79.15-	301.79-	0.00	0.00	301.79
BUDGETED REVENUE TOTAL		0.00	79.15-	301.79-	0.00	0.00	301.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			80.04-	0.00		80.04
2	CASH FUNDS		79.15-	221.75-	0.00		221.75
BUDGETED REVENUE TOTAL		0.00	79.15-	301.79-	0.00	0.00	301.79

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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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		500,000.00	500,000.00	0.00		500,000.00-
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00	500,000.00	500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00

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Program 353 CHILDREN'S COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	113,717.16	6,939.83	21,249.52	18.69		92,467.64
512100	VACATION LEAVE EXPENSE	376.64	164.54	1,594.45	423.34		1,217.81-
512200	SICK LEAVE EXPENSE	154.33		218.59	141.64		64.26-
512300	HOLIDAY LEAVE EXPENSE	369.17	424.97	1,257.73	340.69		888.56-
	Personal Services Subtotal	114,617.30	7,529.34	24,320.29	21.22	0.00	90,297.01
515100	RETIREMENT PLANS EXPENSE	8,777.22	563.80	1,821.11	20.75		6,956.11
515200	FICA EXPENSE	8,749.78	516.86	1,652.70	18.89		7,097.08
515500	HEALTH INSURANCE EXPENSE	42,000.00	2,554.29	9,051.37	21.55		32,948.63
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	178,169.30	11,164.29	36,845.47	20.68	0.00	141,323.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	102.36	409.74	20.49		1,590.26
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	100.00	100.00	2.00		4,900.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,155.78			0.00		2,155.78
555200	SOFTWARE - NEW PURCHASES	2,844.22	344.22	344.22	12.10		2,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	34,971.87	546.58	853.96	2.44	0.00	34,117.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,600.00			0.00		6,600.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00	92.23	140.64	2.81		4,859.36

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Program 353 CHILDREN'S COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	1,000.00	32.56	32.56	3.26		967.44
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	12,700.00	236.26	673.78	5.31		12,026.22
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		28,150.00	361.05	846.98	3.01	0.00	27,303.02
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
Major Account 580000 Total		8,720.47	0.00	0.00	0.00	0.00	8,720.47
BUDGETED EXPENDITURES TOTAL		250,011.64	12,071.92	38,546.41	15.42	0.00	211,465.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,011.64	12,071.92	38,546.41	15.42		211,465.23
BUDGETED EXPENDITURES TOTAL		250,011.64	12,071.92	38,546.41	15.42	0.00	211,465.23
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			189,345.00-	0.00		189,345.00
Major Account 490000 Total		0.00	0.00	189,345.00-	0.00	0.00	189,345.00
BUDGETED REVENUE TOTAL		0.00	0.00	189,345.00-	0.00	0.00	189,345.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			189,345.00-	0.00		189,345.00
BUDGETED REVENUE TOTAL		0.00	0.00	189,345.00-	0.00	0.00	189,345.00

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,522,049.00	112,039.09	331,841.03	13.16		2,190,207.97
511300	OVERTIME PAYMENTS		661.76	1,972.78	0.00		1,972.78-
511800	COMP TIME PAYMENT			269.44	0.00		269.44-
512100	VACATION LEAVE EXPENSE		7,574.12	27,811.89	0.00		27,811.89-
512200	SICK LEAVE EXPENSE		2,093.44	10,888.03	0.00		10,888.03-
512300	HOLIDAY LEAVE EXPENSE		5,946.05	19,291.92	0.00		19,291.92-
512500	FUNERAL LEAVE EXPENSE			1,598.42	0.00		1,598.42-
512600	CIVIL LEAVE EXPENSE			345.54	0.00		345.54-
	Personal Services Subtotal	2,522,049.00	128,314.46	394,019.05	15.62	0.00	2,128,029.95
515100	RETIREMENT PLANS EXPENSE	193,946.85	9,608.33	29,504.49	15.21		164,442.36
515200	FICA EXPENSE	187,131.96	8,928.57	27,340.28	14.61		159,791.68
515500	HEALTH INSURANCE EXPENSE	395,153.28	29,425.01	93,508.24	23.66		301,645.04
516200	TUITION ASSISTANCE			562.50	0.00		562.50-
516500	WORKERS COMP PREMIUMS	28,759.58		10,049.37	34.94		18,710.21
	Major Account 510000 Total	3,327,040.67	176,276.37	554,983.93	16.68	0.00	2,772,056.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	4.50	28.05	1.48		1,871.95
521400	DATA PROCESSING EXPENSE	159,000.00	5,544.25	24,090.99	15.15		134,909.01
521500	PUBLICATION & PRINT EXPENSE	800.00		117.50	14.69		682.50
521502	MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,723.00		16,075.00	137.12		4,352.00-
522200	CONFERENCE REGISTRATION	22,600.00	598.96	2,883.51	12.76		19,716.49
522202	TRAINING REGISTRATION EXPENSE	17,800.00			0.00		17,800.00
522600	JOB APPLICANT EXPENSE		165.22	229.62	0.00		229.62-
524600	RENT EXPENSE-BUILDINGS	95,000.00			0.00		95,000.00
524700	RENT EXP-OTHER REAL PROP		241.74	718.08	0.00		718.08-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	3,200.00	66.19	183.02	5.72		3,016.98
531200	SEE CHART OF ACCOUNTS		48.96	48.96	0.00		48.96-
532100	NON CAPITALIZED EQUIP PU	8,000.00		217.87	2.72		7,782.13
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		253.00	253.00	0.00		253.00-
541100	ACCTG & AUDITING SERVICES	17,500.00	1,110.00	6,933.20	39.62		10,566.80
541200	PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400	HRMS ASSESSMENT	20,000.00		2,935.75	14.68		17,064.25
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	136,500.00		50,526.04	37.02		85,973.96
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICE	12,700.00			0.00		12,700.00
554901	INTERN CONTRACTUAL SERVICE EXP	11,000.00		4,630.86	42.10		6,369.14
555100	SOFTWARE RENEWAL/MAINT FEE	194,000.00		1,515.00	.78		192,485.00
555200	SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
559100	OTHER OPERATING EXP	4,536,170.33			0.00		4,536,170.33
Major Account 520000 Total		5,295,293.33	9,032.82	112,785.78	2.13	0.00	5,182,507.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,830.00	2,464.30	3,226.30	20.38		12,603.70
571800	TAXABLE TRAVEL EXPENSES	6,100.00	1,075.98	1,690.48	27.71		4,409.52
572100	COMMERCIAL TRANSPORTATION	8,500.00	1,261.20	2,231.13	26.25		6,268.87
573100	STATE-OWNED TRANSPORT		51.09	51.09	0.00		51.09-
573110	STATE OWNED TRANS-MILEAGE	7,500.00	837.55	2,147.35	28.63		5,352.65
573120	STATE-OWN TRANSPORT LEASE FEE	5,500.00	886.00	1,787.50	32.50		3,712.50
574500	PERSONAL VEHICLE MILEAGE	22,000.00	2,063.52	5,973.83	27.15		16,026.17
575100	MISC TRAVEL EXPENSES	6,500.00		43.75	.67		6,456.25
Major Account 570000 Total		71,930.00	8,639.64	17,151.43	23.84	0.00	54,778.57
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	270,166,351.00	1,697,241.43	5,225,592.25	1.93		264,940,758.75
Major Account 590000 Total		270,166,351.00	1,697,241.43	5,225,592.25	1.93	0.00	264,940,758.75
BUDGETED EXPENDITURES TOTAL		278,860,615.00	1,891,190.26	5,910,513.39	2.12	0.00	272,950,101.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,292,899.00	32,149.34	77,178.85	.68		11,215,720.15
2	CASH FUNDS	148,682,686.00	943,954.78	1,971,584.16	1.33		146,711,101.84
4	FEDERAL FUNDS	118,885,030.00	915,086.14	3,861,750.38	3.25		115,023,279.62

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		278,860,615.00	1,891,190.26	5,910,513.39	2.12	0.00	272,950,101.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,530,808.43-	4,736,052.78-	0.00		4,736,052.78
Major Account 450000 Total		0.00	1,530,808.43-	4,736,052.78-	0.00	0.00	4,736,052.78
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,107,276.34-	4,064,011.13-	0.00		4,064,011.13
Major Account 460000 Total		0.00	1,107,276.34-	4,064,011.13-	0.00	0.00	4,064,011.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139,747.05-	265,424.15-	0.00		265,424.15
Major Account 480000 Total		0.00	139,747.05-	265,424.15-	0.00	0.00	265,424.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			100,250,000.00-	0.00		100,250,000.00
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,777,831.82-	109,065,488.06-	0.00	0.00	109,065,488.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,659,693.88-	104,971,161.61-	0.00		104,971,161.61
4	FEDERAL FUNDS		1,118,137.94-	4,094,326.45-	0.00		4,094,326.45
BUDGETED REVENUE TOTAL		0.00	2,777,831.82-	109,065,488.06-	0.00	0.00	109,065,488.06

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,628,296.28	199,583.71	593,632.88	16.36		3,034,663.40
511300	OVERTIME PAYMENTS		7,696.42	14,968.51	0.00		14,968.51-
512100	VACATION LEAVE EXPENSE		12,119.27	31,003.42	0.00		31,003.42-
512200	SICK LEAVE EXPENSE		4,629.73	12,241.85	0.00		12,241.85-
512300	HOLIDAY LEAVE EXPENSE		11,703.82	33,337.28	0.00		33,337.28-
512500	FUNERAL LEAVE EXPENSE			1,570.82	0.00		1,570.82-
	Personal Services Subtotal	3,628,296.28	235,732.95	686,754.76	18.93	0.00	2,941,541.52
515100	RETIREMENT PLANS EXPENSE	257,531.53	17,364.06	50,564.01	19.63		206,967.52
515200	FICA EXPENSE	249,413.81	16,705.51	49,324.09	19.78		200,089.72
515500	HEALTH INSURANCE EXPENSE	431,713.39	29,261.93	88,356.99	20.47		343,356.40
516200	TUITION ASSISTANCE	5,000.00	3,932.00	3,932.00	78.64		1,068.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		988.80	65.92		511.20
516500	WORKERS COMP PREMIUMS	27,345.00		18,712.62	68.43		8,632.38
	Major Account 510000 Total	4,600,800.01	302,996.45	898,633.27	19.53	0.00	3,702,166.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	366.47	561.67	12.48		3,938.33
521300	FREIGHT		916.00	1,459.75	0.00		1,459.75-
521400	DATA PROCESSING EXPENSE	57,000.00	10,323.78	43,286.58	75.94		13,713.42
521500	PUBLICATION & PRINT EXPENSE	10,600.00	535.80	3,252.26	30.68		7,347.74
521502	MARKETING EXPENSE	28,500.00	5,566.90	6,729.96	23.61	140.00	21,630.04
521900	AWARDS EXPENSE	1,000.00		1,848.84	184.88		848.84-
522100	DUES & SUBSCRIPTION EXPENSE	54,000.00	5,322.68	25,669.09	47.54		28,330.91
522110	DUES EXPENSE			1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION	52,500.00	765.00	8,095.47	15.42		44,404.53
522202	TRAINING REGISTRATION EXPENSE	500.00	780.00	799.00	159.80		299.00-
522220	SPONSORSHIPS	109,000.00	3,000.00	3,000.00	2.75		106,000.00
522600	JOB APPLICANT EXPENSE	500.00	375.35	420.21	84.04		79.79
524600	RENT EXPENSE-BUILDINGS	77,000.00	19,011.66	57,014.58	74.04		19,985.42
524700	RENT EXP-OTHER REAL PROP	300.00	123.42	370.26	123.42		70.26-
524900	RENT EXP-DUPR SURCHARGE	900.00	70.40	211.20	23.47		688.80
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	11,800.00	5,124.90	16,711.94	141.63		4,911.94-

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531200	SEE CHART OF ACCOUNTS		39.97	166.80	0.00		166.80-
532100	NON CAPITALIZED EQUIP PU	20,000.00		2,517.04	12.59		17,482.96
532200	PERSONAL COMPUTING EQUIP		1,346.63	1,493.61	0.00		1,493.61-
533900	FOOD EXPENSE	42,000.00	399.88	934.88	2.23		41,065.12
534600	ED & RECREATIONAL SUP EX			369.74	0.00		369.74-
539200	DEBT SERVICE EXPENSE		20.60	68.03	0.00		68.03-
541100	ACCTG & AUDITING SERVICES	8,500.00	740.00	11,583.20	136.27		3,083.20-
541200	PURCHASING ASSESSMENT	1,500.00		743.58	49.57		756.42
541400	HRMS ASSESSMENT	21,500.00		4,576.26	21.28		16,923.74
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,986.76	6,108.35	61.08		3,891.65
543500	MGT CONSULTANT SERVICES	433,554.88	21,914.83	88,686.93	20.46		344,867.95
554100	SEE CHART OF ACCOUNTS		135.28	522.45	0.00		522.45-
554900	OTHER CONTRACTUAL SERVICE	5,500.00	530.25	3,585.50	65.19		1,914.50
554901	INTERN CONTRACTUAL SERVICE EXP	10,000.00		12,416.34	124.16		2,416.34-
555100	SOFTWARE RENEWAL/MAINT FEE	151,147.50	198.34	9,195.11	6.08	266,425.14	124,472.75-
555200	SOFTWARE - NEW PURCHASES	1,500.00	100.00	100.00	6.67		1,400.00
556100	INSURANCE EXPENSE	1,200.00		562.25	46.85		637.75
559100	OTHER OPERATING EXP	23,135,486.27		30.16	0.		23,135,456.11
559101	BUSINESS RECRITMENT			1,511.78	0.00		1,511.78-
Major Account 520000 Total		24,250,988.65	79,694.90	315,602.82	1.30	266,565.14	23,668,820.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	60,500.00	12,768.99	20,766.19	34.32		39,733.81
571600	MEALS-NOT TRAVEL STATUS			41.85	0.00		41.85-
571800	TAXABLE TRAVEL EXPENSES	12,700.00	2,149.59	4,818.09	37.94		7,881.91
572100	COMMERCIAL TRANSPORTATION	65,000.00	1,084.60	9,785.34	15.05		55,214.66
573100	STATE-OWNED TRANSPORT			932.98	0.00		932.98-
573110	STATE-OWNED TRANSPORT-MILEAGE	17,500.00	3,110.16	6,748.88	38.57		10,751.12
573120	STATE-OWN TRANSPORT-LEASE FEE	16,000.00	1,010.50	2,719.00	16.99		13,281.00
573130	STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,821.21	7,072.65	26.20		19,927.35
575100	MISC TRAVEL EXPENSES	7,500.00	365.75	1,308.95	17.45		6,191.05
Major Account 570000 Total		213,200.00	22,310.80	54,193.93	25.42	0.00	159,006.07
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,837,612.00	1,151,679.23	3,919,020.39	1.30		296,918,591.61

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Major Account 590000 Total	300,837,612.00	1,151,679.23	3,919,020.39	1.30	0.00	296,918,591.61
BUDGETED EXPENDITURES TOTAL	329,902,600.66	1,556,681.38	5,187,450.41	1.57	266,565.14	324,448,585.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	38,412,874.00	1,463,900.34	4,909,007.90	12.78	266,565.14	33,237,300.96
2 CASH FUNDS	105,586,757.00	85,939.82	250,738.39	.24		105,336,018.61
4 FEDERAL FUNDS	185,902,969.66	6,841.22	27,704.12	.01		185,875,265.54
BUDGETED EXPENDITURES TOTAL	329,902,600.66	1,556,681.38	5,187,450.41	1.57	266,565.14	324,448,585.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		403,007.60-	1,246,834.83-	0.00		1,246,834.83
Major Account 450000 Total	0.00	403,007.60-	1,246,834.83-	0.00	0.00	1,246,834.83

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		20,337,659.09-	20,351,768.23-	0.00		20,351,768.23
Major Account 460000 Total	0.00	20,337,659.09-	20,351,768.23-	0.00	0.00	20,351,768.23

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,615.00-	2,525.00-	0.00		2,525.00
475100 REGISTRATION / LICENSE F			2,715.00-	0.00		2,715.00
Major Account 470000 Total	0.00	1,615.00-	5,240.00-	0.00	0.00	5,240.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		93,355.29-	191,247.95-	0.00		191,247.95
484500 REIMB NON-GOVT SOURCES			866.87-	0.00		866.87
484900 OTHER PRIVATE SOURCES		6,528.97-	19,586.91-	0.00		19,586.91
Major Account 480000 Total	0.00	99,884.26-	211,701.73-	0.00	0.00	211,701.73

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET			5,695.09-	0.00		5,695.09
493100	OPERATING TRANSFER IN		20,000,000.00-	45,000,000.00-	0.00		45,000,000.00
Major Account 490000 Total		0.00	20,000,000.00-	45,005,695.09-	0.00	0.00	45,005,695.09
BUDGETED REVENUE TOTAL		0.00	40,842,165.95-	66,821,239.88-	0.00	0.00	66,821,239.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,561.96-	0.00		6,561.96
2	CASH FUNDS		20,504,506.86-	46,462,897.16-	0.00		46,462,897.16
4	FEDERAL FUNDS		20,337,659.09-	20,351,780.76-	0.00		20,351,780.76
BUDGETED REVENUE TOTAL		0.00	40,842,165.95-	66,821,239.88-	0.00	0.00	66,821,239.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,186,296.00	45,541.55	135,691.25	11.44		1,050,604.75
512100	VACATION LEAVE EXPENSE		2,024.35	15,060.63	0.00		15,060.63-
512200	SICK LEAVE EXPENSE		1,158.02	4,328.06	0.00		4,328.06-
512300	HOLIDAY LEAVE EXPENSE		2,674.82	7,378.44	0.00		7,378.44-
	Personal Services Subtotal	1,186,296.00	51,398.74	162,458.38	13.69	0.00	1,023,837.62
515100	RETIREMENT PLANS EXPENSE	89,000.00	3,848.86	12,164.85	13.67		76,835.15
515200	FICA EXPENSE	89,500.00	3,681.25	11,689.81	13.06		77,810.19
515500	HEALTH INSURANCE EXPENSE	122,000.00	9,822.52	28,241.94	23.15		93,758.06
516500	WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
	Major Account 510000 Total	1,494,796.00	68,751.37	220,099.46	14.72	0.00	1,274,696.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	6.74	6.74	3.37		193.26
521400	DATA PROCESSING EXPENSE	30,000.00	3,058.89	12,413.29	41.38		17,586.71
521500	PUBLICATION & PRINT EXPENSE	5,100.00	49.74	49.74	.98		5,050.26
521502	MARKETING EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	225.00	1,898.40	21.09		7,101.60
522200	CONFERENCE REGISTRATION	14,000.00	26.80	26.80	.19		13,973.20
522600	JOB APPLICANT EXPENSE	1,000.00	204.34	417.99	41.80		582.01
524600	RENT EXPENSE-BUILDINGS	47,000.00			0.00		47,000.00
531100	OFFICE SUPPLIES EXPENSE			312.99	0.00		312.99-
531200	SEE CHART OF ACCOUNTS			11.20	0.00		11.20-
532100	NON CAPITALIZED EQUIP PU	277,090.00	165.60	1,020.18	.37		276,069.82
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES			3,212.80	0.00		3,212.80-
541200	PURCHASING ASSESSMENT	500.00		220.32	44.06		279.68
541400	HRMS ASSESSMENT	5,000.00		1,122.49	22.45		3,877.51
543500	MGT CONSULTANT SERVICES	10,000.00		4,217.89	42.18		5,782.11
554900	OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00	49.00	49.00	.16		29,951.00
559100	OTHER OPERATING EXP	1,966,470.00			0.00		1,966,470.00

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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		2,430,360.00	3,786.11	25,279.83	1.04	0.00	2,405,080.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,000.00			0.00		1,000.00
573120	STATE-OWNED TRANSPORT LEASE	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE		66.88	137.09	0.00		137.09-
Major Account 570000 Total		9,500.00	66.88	137.09	1.44	0.00	9,362.91
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
Major Account 590000 Total		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL		13,934,656.00	72,604.36	245,516.38	1.76	0.00	13,689,139.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,934,656.00	72,604.36	245,516.38	6.24		3,689,139.62
2	CASH FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL		13,934,656.00	72,604.36	245,516.38	1.76	0.00	13,689,139.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,320.15-	32,974.04-	0.00		32,974.04
Major Account 480000 Total		0.00	15,320.15-	32,974.04-	0.00	0.00	32,974.04
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	15,320.15-	5,032,974.04-	0.00	0.00	5,032,974.04

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		15,320.15-	5,032,974.04-	0.00		5,032,974.04
BUDGETED REVENUE TOTAL		0.00	15,320.15-	5,032,974.04-	0.00	0.00	5,032,974.04

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Program 611 ECONOMIC RECOVERY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	21,101.89	42,783.42	3.57		1,157,216.58
512300	HOLIDAY LEAVE EXPENSE		1,120.85	1,859.80	0.00		1,859.80-
512400	MILITARY LEAVE EXPENSE		396.48	396.48	0.00		396.48-
	Personal Services Subtotal	1,200,000.00	22,619.22	45,039.70	3.75	0.00	1,154,960.30
515100	RETIREMENT PLANS EXPENSE		1,693.76	3,372.63	0.00		3,372.63-
515200	FICA EXPENSE		1,570.38	3,177.93	0.00		3,177.93-
515500	HEALTH INSURANCE EXPENSE		3,564.97	5,784.67	0.00		5,784.67-
516200	TUITION ASSISTANCE			562.50	0.00		562.50-
	Major Account 510000 Total	1,200,000.00	29,448.33	57,937.43	4.83	0.00	1,142,062.57
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		75.00	225.00	0.00		225.00-
522600	JOB APPLICANT EXPENSE		342.50	365.50	0.00		365.50-
542100	SOS TEMP SERV-PERSONNEL			10,619.54	0.00		10,619.54-
543500	MGT CONSULTANT SERVICES		60,290.75	60,290.75	0.00		60,290.75-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	420,784.11	420,784.11-
559100	OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
	Major Account 520000 Total	445,614,178.00	60,708.25	71,500.79	.02	420,784.11	445,121,893.10
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			96.27	0.00		96.27-
575100	MISC TRAVEL EXPENSES			8.75	0.00		8.75-
	Major Account 570000 Total	0.00	0.00	105.02	0.00	0.00	105.02-
BUDGETED EXPENDITURES TOTAL		446,814,178.00	90,156.58	129,543.24	.03	420,784.11	446,263,850.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2	CASH FUNDS	55,000,000.00			0.00		55,000,000.00
4	FEDERAL FUNDS	381,814,178.00	90,156.58	129,543.24	.03	420,784.11	381,263,850.65

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	446,814,178.00	90,156.58	129,543.24	.03	420,784.11	446,263,850.65

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,976.00	1,470.56	3,386.85	4.52		71,589.15
512100	VACATION LEAVE EXPENSE		300.45	436.39	0.00		436.39-
512200	SICK LEAVE EXPENSE			8.60	0.00		8.60-
512300	HOLIDAY LEAVE EXPENSE		138.98	218.58	0.00		218.58-
	Personal Services Subtotal	74,976.00	1,909.99	4,050.42	5.40	0.00	70,925.58
515100	RETIREMENT PLANS EXPENSE	5,700.00	142.99	303.33	5.32		5,396.67
515200	FICA EXPENSE	5,800.00	134.83	285.95	4.93		5,514.05
515500	HEALTH INSURANCE EXPENSE	11,500.00	371.29	877.07	7.63		10,622.93
	Major Account 510000 Total	97,976.00	2,559.10	5,516.77	5.63	0.00	92,459.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	77,408.00			0.00		77,408.00
	Major Account 520000 Total	88,008.00	0.00	0.00	0.00	0.00	88,008.00
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	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	12,654,229.00		287,560.12	2.27		12,366,668.88
	Major Account 590000 Total	12,654,229.00	0.00	287,560.12	2.27	0.00	12,366,668.88
BUDGETED EXPENDITURES TOTAL		<u>12,840,413.00</u>	<u>2,559.10</u>	<u>293,076.89</u>	<u>2.28</u>	<u>0.00</u>	<u>12,547,336.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>12,840,413.00</u>	<u>2,559.10</u>	<u>293,076.89</u>	<u>2.28</u>		<u>12,547,336.11</u>

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,840,413.00	2,559.10	293,076.89	2.28	0.00	12,547,336.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,025.24-	11,936.28-	0.00		11,936.28
Major Account 480000 Total	0.00	4,025.24-	11,936.28-	0.00	0.00	11,936.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			466,294.31-	0.00		466,294.31
493200 OPERATING TRANSFERS OUT			48,097.85	0.00		48,097.85-
Major Account 490000 Total	0.00	0.00	418,196.46-	0.00	0.00	418,196.46
BUDGETED REVENUE TOTAL	0.00	4,025.24-	430,132.74-	0.00	0.00	430,132.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,025.24-	430,132.74-	0.00		430,132.74
BUDGETED REVENUE TOTAL	0.00	4,025.24-	430,132.74-	0.00	0.00	430,132.74

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

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		.53	.18		299.47
521500	PUBLICATION & PRINT EXPENSE	150.00	9.04	23.17	15.45		126.83
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,520.00			0.00		4,520.00
522200	CONFERENCE REGISTRATION	2,375.00		1,500.00	63.16		875.00
522800	E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880	WEBSITE SERVICES	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	13,400.00	3,350.00	3,350.00	25.00		10,050.00
559100	OTHER OPERATING EXP	8,198.56			0.00		8,198.56
Major Account 520000 Total		30,927.56	3,359.04	4,954.70	16.02	0.00	25,972.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	950.00		284.39	29.94		665.61
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,506.00	0.00	284.39	5.17	0.00	5,221.61
BUDGETED EXPENDITURES TOTAL		36,433.56	3,359.04	5,239.09	14.38	0.00	31,194.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,433.56	3,359.04	5,239.09	14.38		31,194.47
BUDGETED EXPENDITURES TOTAL		36,433.56	3,359.04	5,239.09	14.38	0.00	31,194.47

BUDGETED FUND TYPES - REVENUES

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Program 597 BD LANDSCAPE ARCHITECTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	2,400.00-			0.00		2,400.00-
475103 RENEWAL FEES	18,900.00-	1,200.00-	1,200.00-	6.35		17,700.00-
475104 RENEWAL LATE FEES	450.00-			0.00		450.00-
475110 LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111 INITIAL LICENSE APP	300.00-		100.00-	33.33		200.00-
Major Account 470000 Total	22,100.00-	1,200.00-	1,300.00-	5.88	0.00	20,800.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	128.24-	359.67-	35.97		640.33-
484500 REIMB NON-GOVT SOURCES	100.00-		.18-	.18		99.82-
Major Account 480000 Total	1,100.00-	128.24-	359.85-	32.71	0.00	740.15-
BUDGETED REVENUE TOTAL	23,200.00-	1,328.24-	1,659.85-	7.15	0.00	21,540.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,200.00-	1,328.24-	1,659.85-	7.15		21,540.15-
BUDGETED REVENUE TOTAL	23,200.00-	1,328.24-	1,659.85-	7.15	0.00	21,540.15-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,920.00	12,330.52	38,589.52	17.55		181,330.48
511600	PER DIEM PAYMENTS	60,000.00	1,180.00	4,530.00	7.55		55,470.00
512100	VACATION LEAVE EXPENSE		1,887.05	5,323.51	0.00		5,323.51-
512200	SICK LEAVE EXPENSE		1,060.57	1,733.48	0.00		1,733.48-
512300	HOLIDAY LEAVE EXPENSE		804.11	2,388.85	0.00		2,388.85-
	Personal Services Subtotal	279,920.00	17,262.25	52,565.36	18.78	0.00	227,354.64
515100	RETIREMENT PLANS EXPENSE	17,271.95	1,204.24	3,596.89	20.83		13,675.06
515200	FICA EXPENSE	20,924.81	1,184.83	3,614.07	17.27		17,310.74
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	15,325.74	22.87		51,674.26
516300	EMPLOYEE ASSISTANCE PRO	52.92		37.08	70.07		15.84
516500	WORKERS COMP PREMIUMS	2,600.00		2,100.00	80.77		500.00
	Major Account 510000 Total	387,849.68	24,759.90	77,239.14	19.91	0.00	310,610.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,154.85	30.82	364.47	3.98		8,790.38
521400	DATA PROCESSING EXPENSE	7,479.60	366.02	1,037.83	13.88		6,441.77
521500	PUBLICATION & PRINT EXPENSE	7,594.52	131.08	172.92	2.28		7,421.60
521900	AWARDS EXPENSE	1,913.84			0.00		1,913.84
522100	DUES & SUBSCRIPTION EXPENSE	4,780.25		1,388.80	29.05		3,391.45
522200	CONFERENCE REGISTRATION	7,700.00	150.00	2,100.00	27.27		5,600.00
522201	TRAINING REGISTRATION	700.00			0.00		700.00
524600	RENT EXPENSE-BUILDINGS	17,569.72	994.19	2,982.57	16.98		14,587.15
524900	RENT EXP-DUPR SURCHARGE	6,918.20	340.15	1,020.45	14.75		5,897.75
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,002.94	53.09	1,275.76	18.22		5,727.18
532100	NON CAPITALIZED EQUIP PU	8,500.00		60.00	.71		8,440.00
541100	ACCTG & AUDITING SERVICES	794.00		616.00	77.58		178.00
541200	PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700	LEGAL RELATED EXPENSE	14,568.00		557.75	3.83		14,010.25
542100	SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00

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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
542500	ENG & ARCH SERVICES	330,093.13	14,024.00	41,524.00	12.58		288,569.13
543300	IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500	MGT CONSULTANT SERVICES	18,350.00			0.00		18,350.00
547100	EDUCATIONAL SERVICES	158.75	36.00	36.00	22.68		122.75
549200	JANITORIAL/SECURITY SERVICES	180.00		120.00	66.67		60.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	107.47		25.95	24.15		81.52
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		460,677.27	16,125.35	53,482.50	11.61	0.00	407,194.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,257.43	389.85	497.10	3.06		15,760.33
571800	TAXABLE TRAVEL EXPENSES	1,391.52	108.80	170.76	12.27		1,220.76
572100	COMMERCIAL TRANSPORTATION	12,451.54		35.06-	.28-		12,486.60
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	11,492.01	1,005.66	2,902.39	25.26		8,589.62
575100	MISC TRAVEL EXPENSES	1,624.00	9.25	10.89	.67		1,613.11
Major Account 570000 Total		45,216.50	1,513.56	3,546.08	7.84	0.00	41,670.42
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583480	VIDEO EQUIP	200.00			0.00		200.00
Major Account 580000 Total		10,200.00	0.00	0.00	0.00	0.00	10,200.00
BUDGETED EXPENDITURES TOTAL		903,943.45	42,398.81	134,267.72	14.85	0.00	769,675.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	903,943.45	42,398.81	134,267.72	14.85		769,675.73
BUDGETED EXPENDITURES TOTAL		903,943.45	42,398.81	134,267.72	14.85	0.00	769,675.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		192.62-	590,000.51-	0.00		590,000.51
Major Account 470000 Total		0.00	192.62-	590,000.51-	0.00	0.00	590,000.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		982.42-	1,622.70-	0.00		1,622.70
Major Account 480000 Total		0.00	982.42-	1,622.70-	0.00	0.00	1,622.70
BUDGETED REVENUE TOTAL		0.00	1,175.04-	591,623.21-	0.00	0.00	591,623.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,175.04-	591,623.21-	0.00		591,623.21
BUDGETED REVENUE TOTAL		0.00	1,175.04-	591,623.21-	0.00	0.00	591,623.21

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,338,053.00	89,499.01	262,829.67	19.64		1,075,223.33
511600	PER DIEM PAYMENTS	6,000.00	600.00	975.00	16.25		5,025.00
512100	VACATION LEAVE EXPENSE		5,783.97	17,726.56	0.00		17,726.56-
512200	SICK LEAVE EXPENSE		546.02	5,704.92	0.00		5,704.92-
512300	HOLIDAY LEAVE EXPENSE		5,043.64	14,977.67	0.00		14,977.67-
	Personal Services Subtotal	1,344,053.00	101,472.64	302,213.82	22.49	0.00	1,041,839.18
515100	RETIREMENT PLANS EXPENSE	99,000.00	7,553.36	22,556.79	22.78		76,443.21
515200	FICA EXPENSE	85,000.00	5,935.37	17,662.89	20.78		67,337.11
515500	HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	28,680.18	22.94		96,319.82
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	1,664,014.00	124,521.43	382,071.92	22.96	0.00	1,281,942.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.46	16.39	3.28		483.61
521400	DATA PROCESSING EXPENSE	40,000.00	3,150.83	7,993.02	19.98		32,006.98
521500	PUBLICATION & PRINT EXPENSE	4,500.00		832.92	18.51		3,667.08
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	110,000.00	9,590.00	23,561.66	21.42		86,438.34
522200	CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	2,600.00		1,255.00	48.27		1,345.00
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	5,430.42	21.72		19,569.58
524700	RENT EXP-OTHER REAL PROP	1,010.00		335.94	33.26		674.06
524900	RENT EXP-DUPR SURCHARGE	10,688.00	678.29	2,034.87	19.04		8,653.13
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	10.15	30.45	20.30		119.55
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,650.00	245.10	277.89	7.61		3,372.11
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	650.00	38.00	122.50	18.85		527.50
541100	ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500	LEGAL SERVICES EXPENSE	193,500.00		24,797.10	12.82		168,702.90
543500	MGT CONSULTANT SERVICES	1,204,386.00	151,666.66	227,499.98	18.89		976,886.02
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250.00	2.55	7.65	3.06		242.35
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100	OTHER OPERATING EXP	1,093.56			0.00		1,093.56
Major Account 520000 Total		1,611,882.56	167,192.18	296,955.64	18.42	0.00	1,314,926.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,000.00			0.00		24,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00		1,686.07	33.72		3,313.93
571800	TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	743.42	1,420.86	31.57		3,079.14
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		54,700.00	743.42	3,106.93	5.68	0.00	51,593.07
BUDGETED EXPENDITURES TOTAL		3,330,596.56	292,457.03	682,134.49	20.48	0.00	2,648,462.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,330,596.56	292,457.03	682,134.49	20.48		2,648,462.07
BUDGETED EXPENDITURES TOTAL		3,330,596.56	292,457.03	682,134.49	20.48	0.00	2,648,462.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			726,475.21-	0.00		726,475.21
Major Account 470000 Total		0.00	0.00	726,475.21-	0.00	0.00	726,475.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,332.34-	2,903.46-	0.00		2,903.46

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			18.21-	0.00		18.21
Major Account 480000 Total		0.00	1,332.34-	2,921.67-	0.00	0.00	2,921.67
BUDGETED REVENUE TOTAL		0.00	1,332.34-	729,396.88-	0.00	0.00	729,396.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,332.34-	729,396.88-	0.00		729,396.88
BUDGETED REVENUE TOTAL		0.00	1,332.34-	729,396.88-	0.00	0.00	729,396.88

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	177,725.00	10,183.33	31,102.68	17.50		146,622.32
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,661.87	5,268.94	0.00		5,268.94-
512200	SICK LEAVE EXPENSE		99.82	178.49	0.00		178.49-
512300	HOLIDAY LEAVE EXPENSE		688.46	1,897.11	0.00		1,897.11-
	Personal Services Subtotal	179,225.00	13,633.48	38,447.22	21.45	0.00	140,777.78
515100	RETIREMENT PLANS EXPENSE	13,300.00	1,020.89	2,878.94	21.65		10,421.06
515200	FICA EXPENSE	12,800.00	965.73	2,713.17	21.20		10,086.83
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	8,638.44	21.07		32,361.56
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	247,955.00	18,499.58	52,714.85	21.26	0.00	195,240.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	3.04	291.46	14.57		1,708.54
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00		425.85	26.62		1,174.15
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00			0.00		1,550.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	159.06	192.97	12.86		1,307.03
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	19,999.08			0.00		19,999.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	850.00			0.00		850.00
541400	HRMS ASSESSMENT	450.00			0.00		450.00
543500	MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300	SURETY & NOTARY BONDS	30.00			0.00		30.00
559100	OTHER OPERATING EXP	15,500.00			0.00		15,500.00
	Major Account 520000 Total	54,549.08	162.10	910.28	1.67	1,035.00	52,603.80

Agency	076	INDIAN AFFAIRS COMM
Program	584	INDIAN AFFAIRS

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,364.00			0.00		2,364.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	71.19			0.00		71.19
574500	PERSONAL VEHICLE MILEAGE	3,000.00		98.87	3.30		2,901.13
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		6,585.19	0.00	98.87	1.50	0.00	6,486.32
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
Major Account 580000 Total		3,200.00	0.00	0.00	0.00	0.00	3,200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
Major Account 590000 Total		25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		337,289.27	18,661.68	53,724.00	15.93	1,035.00	282,530.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	277,290.19	18,661.68	53,724.00	19.37		223,566.19
2	CASH FUNDS	59,999.08			0.00	1,035.00	58,964.08
BUDGETED EXPENDITURES TOTAL		337,289.27	18,661.68	53,724.00	15.93	1,035.00	282,530.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,455.41-	8,298.33-	0.00		8,298.33
Major Account 470000 Total		0.00	2,455.41-	8,298.33-	0.00	0.00	8,298.33
480000 REVENUE - MISCELLANEOUS							

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Program 584 INDIAN AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		150.86-	410.01-	0.00		410.01
Major Account 480000 Total		0.00	150.86-	410.01-	0.00	0.00	410.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			98.88	0.00		98.88-
Major Account 490000 Total		0.00	0.00	98.88	0.00	0.00	98.88-
BUDGETED REVENUE TOTAL		0.00	2,606.27-	8,609.46-	0.00	0.00	8,609.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,606.27-	8,609.46-	0.00		8,609.46
BUDGETED REVENUE TOTAL		0.00	2,606.27-	8,609.46-	0.00	0.00	8,609.46

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	102,415.00	1,368.00	4,056.50	3.96	2,113.75	96,244.75
	Personal Services Subtotal	102,415.00	1,368.00	4,056.50	3.96	2,113.75	96,244.75
515200	FICA EXPENSE	7,623.00	104.65	310.32	4.07	161.73	7,150.95
	Major Account 510000 Total	110,038.00	1,472.65	4,366.82	3.97	2,275.48	103,395.70
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,579.95			0.00		1,579.95
	Major Account 520000 Total	1,579.95	0.00	0.00	0.00	0.00	1,579.95
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	3,520.05		111.16	3.16		3,408.89
	Major Account 570000 Total	3,520.05	0.00	111.16	3.16	0.00	3,408.89
BUDGETED EXPENDITURES TOTAL		115,138.00	1,472.65	4,477.98	3.89	2,275.48	108,384.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,138.00	1,472.65	4,477.98	3.89	2,275.48	108,384.54
BUDGETED EXPENDITURES TOTAL		115,138.00	1,472.65	4,477.98	3.89	2,275.48	108,384.54

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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	155,000.00	8,691.97	24,746.40	15.97		130,253.60
512100	VACATION LEAVE EXPENSE		361.99	1,799.78	0.00		1,799.78
512200	SICK LEAVE EXPENSE		684.24	2,548.97	0.00		2,548.97
512300	HOLIDAY LEAVE EXPENSE		512.53	1,522.66	0.00		1,522.66
	Personal Services Subtotal	155,000.00	10,250.73	30,617.81	19.75	0.00	124,382.19
515100	RETIREMENT PLANS EXPENSE	9,979.00	767.56	2,292.61	22.97		7,686.39
515200	FICA EXPENSE	8,056.00	720.19	2,150.28	26.69		5,905.72
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	4,794.24	23.08		15,981.76
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,800.00		1,800.00	100.00		
	Major Account 510000 Total	195,636.00	13,336.56	41,679.66	21.30	0.00	153,956.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	12.25	43.02	2.15		1,956.98
521400	DATA PROCESSING EXPENSE	9,250.00	623.22	1,576.74	17.05		7,673.26
521500	PUBLICATION & PRINT EXPENSE	7,440.00		101.23	1.36		7,338.77
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	7,025.00	162.00	486.00	6.92		6,539.00
522200	CONFERENCE REGISTRATION	1,675.00			0.00		1,675.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	695.18	2,100.54	22.24		7,342.46
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	713.55	19.80		2,890.45
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
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
541700	LEGAL RELATED EXPENSE	18,185.00			0.00		18,185.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100	OTHER OPERATING EXP	29,643.00			0.00		29,643.00
	Major Account 520000 Total	104,843.00	1,730.50	5,488.38	5.23	0.00	99,354.62
570000 TRAVEL EXPENSES							

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
571600	MEALS-NOT TRAVEL STATUS	400.00		59.12	14.78		340.88
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		3,400.00	0.00	59.12	1.74	0.00	3,340.88
BUDGETED EXPENDITURES TOTAL		303,879.00	15,067.06	47,227.16	15.54	0.00	256,651.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	303,879.00	15,067.06	47,227.16	15.54		256,651.84
BUDGETED EXPENDITURES TOTAL		303,879.00	15,067.06	47,227.16	15.54	0.00	256,651.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total		0.00	200.00-	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1.15-	0.00		1.15
Major Account 480000 Total		0.00	0.00	1.15-	0.00	0.00	1.15
BUDGETED REVENUE TOTAL		0.00	200.00-	201.15-	0.00	0.00	201.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	201.15-	0.00		201.15
BUDGETED REVENUE TOTAL		0.00	200.00-	201.15-	0.00	0.00	201.15

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,297.00	2,588.00	8,906.26	12.49		62,390.74
511800	COMP TIME PAYMENT			26.96	0.00		26.96-
512100	VACATION LEAVE EXPENSE		61.02	230.64	0.00		230.64-
512200	SICK LEAVE EXPENSE		30.72	205.28	0.00		205.28-
512300	HOLIDAY LEAVE EXPENSE		34.01	320.91	0.00		320.91-
	Personal Services Subtotal	71,297.00	2,713.75	9,690.05	13.59	0.00	61,606.95
515100	RETIREMENT PLANS EXPENSE		203.23	725.65	0.00		725.65-
515200	FICA EXPENSE		198.78	713.36	0.00		713.36-
515500	HEALTH INSURANCE EXPENSE		227.64	656.15	0.00		656.15-
516500	WORKERS COMP PREMIUMS			275.15	0.00		275.15-
	Major Account 510000 Total	71,297.00	3,343.40	12,060.36	16.92	0.00	59,236.64
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		39.36	269.28	0.00		269.28-
524600	RENT EXPENSE-BUILDINGS		187.19	187.19	0.00		187.19-
524900	RENT EXP-DUPR SURCHARGE		168.69	168.69	0.00		168.69-
541100	ACCTG & AUDITING SERVICES			163.14	0.00		163.14-
541200	PURCHASING ASSESSMENT			25.48	0.00		25.48-
549200	JANITORIAL/SECURITY SERVICES			55.26	0.00		55.26-
554900	OTHER CONTRACTUAL SERVICE			140.19	0.00		140.19-
559100	OTHER OPERATING EXP	172,896.19			0.00		172,896.19
	Major Account 520000 Total	172,896.19	395.24	1,009.23	.58	0.00	171,886.96
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		128.80	128.80	0.00		128.80-
572100	COMMERCIAL TRANSPORTATION		511.96	511.96	0.00		511.96-
574500	PERSONAL VEHICLE MILEAGE		280.00	287.26	0.00		287.26-
	Major Account 570000 Total	0.00	920.76	928.02	0.00	0.00	928.02-
590000 GOVERNMENT AID							
599163	STATE AID	632,853.47	11,776.84	76,772.67	12.13		556,080.80

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	632,853.47	11,776.84	76,772.67	12.13	0.00	556,080.80
BUDGETED EXPENDITURES TOTAL	877,046.66	16,436.24	90,770.28	10.35	0.00	786,276.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	877,046.66	16,436.24	90,770.28	10.35		786,276.38
BUDGETED EXPENDITURES TOTAL	877,046.66	16,436.24	90,770.28	10.35	0.00	786,276.38

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,209.00	16,452.39	45,057.30	17.66		210,151.70
511800	COMP TIME PAYMENT		73.52	289.94	0.00		289.94-
512100	VACATION LEAVE EXPENSE		402.42	4,266.43	0.00		4,266.43-
512200	SICK LEAVE EXPENSE		1,798.41	3,267.06	0.00		3,267.06-
512300	HOLIDAY LEAVE EXPENSE		1,292.18	3,666.87	0.00		3,666.87-
512500	FUNERAL LEAVE EXPENSE			999.73	0.00		999.73-
512600	CIVIL LEAVE EXPENSE			188.68	0.00		188.68-
	Personal Services Subtotal	255,209.00	20,018.92	57,736.01	22.62	0.00	197,472.99
515100	RETIREMENT PLANS EXPENSE		1,498.98	4,323.13	0.00		4,323.13-
515200	FICA EXPENSE		1,419.09	3,956.93	0.00		3,956.93-
515500	HEALTH INSURANCE EXPENSE		2,915.33	11,436.33	0.00		11,436.33-
516500	WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
	Major Account 510000 Total	255,209.00	25,852.32	80,434.70	31.52	0.00	174,774.30
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		325.00	27,037.34	0.00		27,037.34-
521500	PUBLICATION & PRINT EXPENSE			1,072.84	0.00		1,072.84-
522200	CONFERENCE REGISTRATION		485.00	710.00	0.00		710.00-
524600	RENT EXPENSE-BUILDINGS		1,546.96	1,546.96	0.00		1,546.96-
524900	RENT EXP-DUPR SURCHARGE		1,184.43	1,184.43	0.00		1,184.43-
532200	PERSONAL COMPUTING EQUIP		32.16	61.57	0.00		61.57-
541100	ACCTG & AUDITING SERVICES			1,768.23	0.00		1,768.23-
541200	PURCHASING ASSESSMENT			276.20	0.00		276.20-
543500	MGT CONSULTANT SERVICES	355,652.00		2,075.00	.58	72,475.00	281,102.00
549200	JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900	OTHER CONTRACTUAL SERVICE			1,519.46	0.00		1,519.46-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		300,379.00	356,119.00	0.00		356,119.00-
	Major Account 520000 Total	355,652.00	303,952.55	436,970.01	122.86	72,475.00	153,793.01-
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		64.40	64.40	0.00		64.40-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		873.93	873.93	0.00		873.93-
573100	STATE-OWNED TRANSPORT		87.95	238.59	0.00		238.59-
574500	PERSONAL VEHICLE MILEAGE		27.50	27.50	0.00		27.50-
Major Account 570000 Total		0.00	1,053.78	1,204.42	0.00	0.00	1,204.42-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163	STATE AID	7,697,805.33	237,537.98	1,444,179.79	18.76		6,253,625.54
Major Account 590000 Total		8,504,722.04	237,537.98	1,444,179.79	16.98	0.00	7,060,542.25
BUDGETED EXPENDITURES TOTAL		9,115,583.04	568,396.63	1,962,788.92	21.53	72,475.00	7,080,319.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,115,583.04	568,396.63	1,962,788.92	21.53	72,475.00	7,080,319.12
BUDGETED EXPENDITURES TOTAL		9,115,583.04	568,396.63	1,962,788.92	21.53	72,475.00	7,080,319.12

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	459,598.00	36,974.40	104,729.43	22.79		354,868.57
511800	COMP TIME PAYMENT		633.78	687.37	0.00		687.37-
512100	VACATION LEAVE EXPENSE		631.71	8,194.57	0.00		8,194.57-
512200	SICK LEAVE EXPENSE		998.40	2,663.16	0.00		2,663.16-
512300	HOLIDAY LEAVE EXPENSE		2,132.00	5,705.53	0.00		5,705.53-
512500	FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600	CIVIL LEAVE EXPENSE			79.18	0.00		79.18-
	Personal Services Subtotal	459,598.00	41,370.29	122,088.91	26.56	0.00	337,509.09
515100	RETIREMENT PLANS EXPENSE		3,097.64	9,141.96	0.00		9,141.96-
515200	FICA EXPENSE		2,976.80	8,756.63	0.00		8,756.63-
515500	HEALTH INSURANCE EXPENSE		5,178.78	16,513.77	0.00		16,513.77-
516300	EMPLOYEE ASSISTANCE PRO			580.92	0.00		580.92-
516500	WORKERS COMP PREMIUMS			4,053.33	0.00		4,053.33-
	Major Account 510000 Total	459,598.00	52,623.51	161,135.52	35.06	0.00	298,462.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		186.61	605.50	0.00		605.50-
521400	DATA PROCESSING EXPENSE		630.91	4,336.53	0.00		4,336.53-
521500	PUBLICATION & PRINT EXPENSE		31.65	465.10	0.00		465.10-
522100	DUES & SUBSCRIPTION EXPENSE		360.00	360.00	0.00		360.00-
522200	CONFERENCE REGISTRATION		1,065.00	1,065.00	0.00		1,065.00-
522600	JOB APPLICANT EXPENSE		42.50	42.50	0.00		42.50-
524600	RENT EXPENSE-BUILDINGS		5,926.29-	2,163.51	0.00		2,163.51-
524900	RENT EXP-DUPR SURCHARGE		1,655.46-	1,112.38	0.00		1,112.38-
531100	OFFICE SUPPLIES EXPENSE		1,063.02	2,004.89	0.00		2,004.89-
532100	NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534800	CONSTRUCTION & MAINT SUPPLIES		34.00	68.00	0.00		68.00-
535100	MEDICAL SUPPLIES			450.84	0.00		450.84-
541100	ACCTG & AUDITING SERVICES			2,124.33	0.00		2,124.33-
541200	PURCHASING ASSESSMENT			331.79	0.00		331.79-
548700	REFUSE/RECYCLING			16.48	0.00		16.48-
549200	JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900	OTHER CONTRACTUAL SERVICE	696,358.23		1,921.66	.28	111,394.22	583,042.35

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555440 CUSTOMIZED MAINTENANCE		8,009.00	166,236.00	0.00		166,236.00-
556100 INSURANCE EXPENSE			285.45	0.00		285.45-
559100 OTHER OPERATING EXP	1,683,501.43		49.53	0.		1,683,451.90
Major Account 520000 Total	2,379,859.66	3,840.94	184,409.12	7.75	124,149.82	2,071,300.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			104.24	0.00		104.24-
571800 TAXABLE TRAVEL EXPENSES		37.29	56.20	0.00		56.20-
572100 COMMERCIAL TRANSPORTATION		1,411.87	1,411.87	0.00		1,411.87-
573100 STATE-OWNED TRANSPORT			266.67	0.00		266.67-
574500 PERSONAL VEHICLE MILEAGE		498.51	1,516.51	0.00		1,516.51-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	1,947.67	3,366.74	0.00	0.00	3,366.74-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		167,967.86	583,685.71	0.00		583,685.71-
599100 OTHER GOVERNMENT AID	5,449,139.00		53,012.66	.97		5,396,126.34
599163 STATE AID	989,363.50			0.00		989,363.50
Major Account 590000 Total	6,438,502.50	167,967.86	636,698.37	9.89	0.00	5,801,804.13
BUDGETED EXPENDITURES TOTAL	9,277,960.16	226,379.98	985,609.75	10.62	137,848.06	8,154,502.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,664,922.31	20,947.27	247,428.70	9.28	39.20	2,417,454.41
2 CASH FUNDS	56,559.85	3,546.53	10,798.17	19.09		45,761.68
4 FEDERAL FUNDS	6,556,478.00	201,886.18	727,382.88	11.09	137,808.86	5,691,286.26
BUDGETED EXPENDITURES TOTAL	9,277,960.16	226,379.98	985,609.75	10.62	137,848.06	8,154,502.35

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			93.34-	0.00		93.34
Major Account 480000 Total		0.00	0.00	93.34-	0.00	0.00	93.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,101.24-	1,101.24-	0.00		1,101.24
Major Account 490000 Total		0.00	1,101.24-	1,101.24-	0.00	0.00	1,101.24
BUDGETED REVENUE TOTAL		0.00	1,101.24-	1,194.58-	0.00	0.00	1,194.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,101.24-	1,194.58-	0.00		1,194.58
BUDGETED REVENUE TOTAL		0.00	1,101.24-	1,194.58-	0.00	0.00	1,194.58

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,166,656.00	62,579.74	177,815.75	15.24		988,840.25
511300	OVERTIME PAYMENTS		93.22	257.32	0.00		257.32-
511500	SHIFT DIFFERENTIAL PYMT			2.40	0.00		2.40-
511800	COMP TIME PAYMENT		3,716.80	8,604.38	0.00		8,604.38-
512100	VACATION LEAVE EXPENSE		3,717.42	11,644.01	0.00		11,644.01-
512200	SICK LEAVE EXPENSE		2,034.78	5,627.65	0.00		5,627.65-
512300	HOLIDAY LEAVE EXPENSE		3,828.37	10,415.92	0.00		10,415.92-
	Personal Services Subtotal	1,166,656.00	75,970.33	214,367.43	18.37	0.00	952,288.57
515100	RETIREMENT PLANS EXPENSE		5,688.67	16,051.83	0.00		16,051.83-
515200	FICA EXPENSE		5,389.65	15,175.75	0.00		15,175.75-
515500	HEALTH INSURANCE EXPENSE		14,440.10	41,849.86	0.00		41,849.86-
516500	WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
	Major Account 510000 Total	1,166,656.00	101,488.75	296,036.75	25.37	0.00	870,619.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		351.26	1,282.57	0.00		1,282.57-
521400	DATA PROCESSING EXPENSE		3,058.50	21,690.54	0.00		21,690.54-
521500	PUBLICATION & PRINT EXPENSE		13.57	2,474.95	0.00		2,474.95-
521900	AWARDS EXPENSE		632.84	684.44	0.00		684.44-
522100	DUES & SUBSCRIPTION EXPENSE		694.07	1,652.21	0.00		1,652.21-
522200	CONFERENCE REGISTRATION			260.00	0.00		260.00-
522600	JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523000	SEE CHART OF ACCOUNTS			262.32	0.00		262.32-
524600	RENT EXPENSE-BUILDINGS		70,074.65	202,086.83	0.00		202,086.83-
524900	RENT EXP-DUPR SURCHARGE		23,808.96	71,426.88	0.00		71,426.88-
527200	REP & MAINT-MOTOR VEHICL			2,230.90	0.00		2,230.90-
531100	OFFICE SUPPLIES EXPENSE		3,842.43	6,896.41	0.00		6,896.41-
532100	NON CAPITALIZED EQUIP PU				0.00	6,589.00	6,589.00-
532200	PERSONAL COMPUTING EQUIP		733.14	733.14	0.00		733.14-
533100	HOUSEHOLD & INSTIT EXP			225.36	0.00		225.36-
534600	ED & RECREATIONAL SUP EX		3,133.35	6,036.90	0.00	10,935.82	16,972.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,705.45	2,143.44	0.00	68.00-	2,075.44-

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534902	UNIFORMS		72.00	92.00	0.00		92.00-
538100	VEHICLE & EQUIP SUPP EXP			3,129.00	0.00	2,289.00	5,418.00-
541100	ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200	PURCHASING ASSESSMENT			795.71	0.00		795.71-
547100	EDUCATIONAL SERVICES			534.35	0.00		534.35-
548700	REFUSE/RECYCLING		59.25	59.25	0.00	25.12	84.37-
549100	LAUNDRY SERVICES		1,891.45	3,623.40	0.00		3,623.40-
549300	UNIFORM SERVICES			94.10	0.00		94.10-
554900	OTHER CONTRACTUAL SERVICE		1,872.78	15,957.74	0.00	158,034.94	173,992.68-
556100	INSURANCE EXPENSE			1,137.05	0.00		1,137.05-
559100	OTHER OPERATING EXP	3,791,687.73	631.00	690.66	.02		3,790,997.07
Major Account 520000 Total		3,791,687.73	112,574.70	351,355.33	9.27	177,805.88	3,262,526.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		170.11	281.46	0.00		281.46-
571800	TAXABLE TRAVEL EXPENSES			48.31	0.00		48.31-
572100	COMMERCIAL TRANSPORTATION			1,429.52	0.00		1,429.52-
574500	PERSONAL VEHICLE MILEAGE		656.30	1,396.90	0.00		1,396.90-
575100	MISC TRAVEL EXPENSES		10.00	21.75	0.00		21.75-
Major Account 570000 Total		0.00	836.41	3,177.94	0.00	0.00	3,177.94-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	7,795.00	7,795.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	7,795.00	7,795.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00
Major Account 590000 Total		4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
BUDGETED EXPENDITURES TOTAL		9,748,112.73	214,899.86	650,570.02	6.67	185,600.88	8,911,941.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,854,765.80	166,724.91	509,012.13	5.75	154,418.00	8,191,335.67
2	CASH FUNDS	893,346.93	48,174.95	141,557.89	15.85	31,182.88	720,606.16

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BUDGETED EXPENDITURES TOTAL		9,748,112.73	214,899.86	650,570.02	6.67	185,600.88	8,911,941.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	88,808.12-	6,715.97-	8,077.44-	9.10		80,730.68-
Major Account 460000 Total		88,808.12-	6,715.97-	8,077.44-	9.10	0.00	80,730.68-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39,816.75-	85,243.45-	0.00		85,243.45
472100	SALE OF SUP & MAT		22.32-	29.16-	0.00		29.16
Major Account 470000 Total		0.00	39,839.07-	85,272.61-	0.00	0.00	85,272.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		335.57-	858.94-	0.00		858.94
483100	HOUSING & DORM RENTAL RE		6,000.00-	11,319.00-	0.00		11,319.00
483200	BUILDING & SPACE RENTAL			230.00-	0.00		230.00
485100	FINES FORFEITS & PENALTI		28,576.00-	76,237.75-	0.00		76,237.75
486600	SEE CHART OF ACCOUNTS		730.00-	130.00-	0.00		130.00
Major Account 480000 Total		0.00	35,641.57-	88,775.69-	0.00	0.00	88,775.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		28.52-	28.52-	0.00		28.52
Major Account 490000 Total		0.00	28.52-	28.52-	0.00	0.00	28.52
BUDGETED REVENUE TOTAL		88,808.12-	82,225.13-	182,154.26-	205.11	0.00	93,346.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			75.00	0.00		75.00-
2	CASH FUNDS		75,509.16-	174,151.82-	0.00		174,151.82
4	FEDERAL FUNDS	88,808.12-	6,715.97-	8,077.44-	9.10		80,730.68-
BUDGETED REVENUE TOTAL		88,808.12-	82,225.13-	182,154.26-	205.11	0.00	93,346.14

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	510,648.00	27,160.11	79,952.58	15.66		430,695.42
511800	COMP TIME PAYMENT		280.68	385.87	0.00		385.87-
512100	VACATION LEAVE EXPENSE		698.67	5,037.80	0.00		5,037.80-
512200	SICK LEAVE EXPENSE		2,722.77	4,369.54	0.00		4,369.54-
512300	HOLIDAY LEAVE EXPENSE		1,608.70	4,843.54	0.00		4,843.54-
512500	FUNERAL LEAVE EXPENSE			124.45	0.00		124.45-
512600	CIVIL LEAVE EXPENSE			137.38	0.00		137.38-
	Personal Services Subtotal	510,648.00	32,470.93	94,851.16	18.57	0.00	415,796.84
515100	RETIREMENT PLANS EXPENSE		2,431.46	7,102.44	0.00		7,102.44-
515200	FICA EXPENSE		2,276.65	6,642.26	0.00		6,642.26-
515500	HEALTH INSURANCE EXPENSE		6,607.42	19,469.65	0.00		19,469.65-
516500	WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
	Major Account 510000 Total	510,648.00	43,786.46	133,224.39	26.09	0.00	377,423.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.12	0.00		1.12-
521400	DATA PROCESSING EXPENSE		659.31	4,510.97	0.00		4,510.97-
524600	RENT EXPENSE-BUILDINGS		2,297.31	2,297.31	0.00		2,297.31-
535100	MEDICAL SUPPLIES	22,661.06		669.66	2.96	1,288.28	20,703.12
541100	ACCTG & AUDITING SERVICES			3,058.74	0.00		3,058.74-
541200	PURCHASING ASSESSMENT			477.76	0.00		477.76-
549200	JANITORIAL/SECURITY SERVICES			925.82	0.00		925.82-
554900	OTHER CONTRACTUAL SERVICE			12,129.42	0.00		12,129.42-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE			94,377.00	0.00		94,377.00-
559100	OTHER OPERATING EXP	1,232,883.00			0.00		1,232,883.00
	Major Account 520000 Total	1,255,544.06	2,956.62	118,447.80	9.43	3,081.96	1,134,014.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	288.00	0.00		288.00-
573100	STATE-OWNED TRANSPORT		193.87	715.98	0.00		715.98-
574500	PERSONAL VEHICLE MILEAGE			220.02	0.00		220.02-

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	289.87	1,224.00	0.00	0.00	1,224.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,084,043.12	2,893,383.73	0.00		2,893,383.73-
599100	OTHER GOVERNMENT AID	13,578,270.47	61,900.00	406,269.27	2.99		13,172,001.20
599163	STATE AID	156,885.00			0.00		156,885.00
Major Account 590000 Total		13,735,155.47	1,145,943.12	3,299,653.00	24.02	0.00	10,435,502.47
BUDGETED EXPENDITURES TOTAL		15,501,347.53	1,192,976.07	3,552,549.19	22.92	3,081.96	11,945,716.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,546.06		43,311.80	24.12		136,234.26
4	FEDERAL FUNDS	15,321,801.47	1,192,976.07	3,509,237.39	22.90	3,081.96	11,809,482.12
BUDGETED EXPENDITURES TOTAL		15,501,347.53	1,192,976.07	3,552,549.19	22.92	3,081.96	11,945,716.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		116,952.77-	116,952.77-	0.00		116,952.77
Major Account 480000 Total		0.00	116,952.77-	116,952.77-	0.00	0.00	116,952.77
BUDGETED REVENUE TOTAL		0.00	116,952.77-	116,952.77-	0.00	0.00	116,952.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		116,952.77-	116,952.77-	0.00		116,952.77
BUDGETED REVENUE TOTAL		0.00	116,952.77-	116,952.77-	0.00	0.00	116,952.77

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Program 202 CRIME VICTIM'S REPARATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		154.14	337.94	0.00		337.94-
521500 PUBLICATION & PRINT EXPENSE		11.31	329.32	0.00		329.32-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
533900 FOOD EXPENSE		111.45	111.45	0.00		111.45-
559100 OTHER OPERATING EXP	36,473.41			0.00		36,473.41
Major Account 520000 Total	36,473.41	276.90	2,028.71	5.56	0.00	34,444.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,080.76	0.00		1,080.76-
571800 TAXABLE TRAVEL EXPENSES			355.96	0.00		355.96-
572100 COMMERCIAL TRANSPORTATION		675.21	675.21	0.00		675.21-
574500 PERSONAL VEHICLE MILEAGE			230.13	0.00		230.13-
575100 MISC TRAVEL EXPENSES			105.89	0.00		105.89-
Major Account 570000 Total	0.00	675.21	2,447.95	0.00	0.00	2,447.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	707,269.85	15,973.24	35,623.50	5.04		671,646.35
Major Account 590000 Total	707,269.85	15,973.24	35,623.50	5.04	0.00	671,646.35
BUDGETED EXPENDITURES TOTAL	743,743.26	16,925.35	40,100.16	5.39	0.00	703,643.10

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,932.54	952.11	5,477.61	12.47		38,454.93
2 CASH FUNDS	479,504.52		9,835.94	2.05		469,668.58
4 FEDERAL FUNDS	220,306.20	15,973.24	24,786.61	11.25		195,519.59
BUDGETED EXPENDITURES TOTAL	743,743.26	16,925.35	40,100.16	5.39	0.00	703,643.10

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,196.91-	5,998.16-	0.00		5,998.16
484100	OPERATING DONATIONS & CO		150.51-	150.51-	0.00		150.51
484900	OTHER PRIVATE SOURCES		3,817.78-	15,092.53-	0.00		15,092.53
484901	WORK RELEASE		51,469.05-	132,927.71-	0.00		132,927.71
485100	FINES FORFEITS & PENALTI		2,203.40-	6,024.46-	0.00		6,024.46
Major Account 480000 Total		0.00	59,837.65-	160,193.37-	0.00	0.00	160,193.37
BUDGETED REVENUE TOTAL		0.00	59,837.65-	160,193.37-	0.00	0.00	160,193.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,837.65-	160,193.37-	0.00		160,193.37
BUDGETED REVENUE TOTAL		0.00	59,837.65-	160,193.37-	0.00	0.00	160,193.37

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Program 203 JAIL STANDARDS BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	215,524.00	9,915.65	36,665.17	17.01		178,858.83
511800	COMP TIME PAYMENT			818.19	0.00		818.19-
512100	VACATION LEAVE EXPENSE		5,403.66	7,434.31	0.00		7,434.31-
512200	SICK LEAVE EXPENSE		40.96	785.37	0.00		785.37-
512300	HOLIDAY LEAVE EXPENSE		814.26	2,417.97	0.00		2,417.97-
	Personal Services Subtotal	215,524.00	16,174.53	48,121.01	22.33	0.00	167,402.99
515100	RETIREMENT PLANS EXPENSE		1,211.25	3,603.39	0.00		3,603.39-
515200	FICA EXPENSE		1,168.45	3,474.88	0.00		3,474.88-
515500	HEALTH INSURANCE EXPENSE		2,735.74	8,129.06	0.00		8,129.06-
516500	WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
	Major Account 510000 Total	215,524.00	21,289.97	65,091.69	30.20	0.00	150,432.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.81	248.15	0.00		248.15-
521400	DATA PROCESSING EXPENSE		252.21	1,725.63	0.00		1,725.63-
521500	PUBLICATION & PRINT EXPENSE		19.78	687.70	0.00		687.70-
524600	RENT EXPENSE-BUILDINGS		850.02	850.02	0.00		850.02-
524900	RENT EXP-DUPR SURCHARGE		766.02	766.02	0.00		766.02-
534800	CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100	ACCTG & AUDITING SERVICES			1,045.50	0.00		1,045.50-
541200	PURCHASING ASSESSMENT			163.31	0.00		163.31-
549200	JANITORIAL/SECURITY SERVICES			354.16	0.00		354.16-
554900	OTHER CONTRACTUAL SERVICE			898.41	0.00		898.41-
555440	CUSTOMIZED MAINTENANCE		1,320.00	3,060.00	0.00		3,060.00-
559100	OTHER OPERATING EXP	184,743.29			0.00		184,743.29
	Major Account 520000 Total	184,743.29	3,230.84	9,832.90	5.32	0.00	174,910.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	1,152.00	0.00		1,152.00-
571800	TAXABLE TRAVEL EXPENSES			738.20	0.00		738.20-
573100	STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500	PERSONAL VEHICLE MILEAGE			2,364.22	0.00		2,364.22-

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Program 203 JAIL STANDARDS BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total		0.00	288.00	4,978.86	0.00	0.00	4,978.86-
BUDGETED EXPENDITURES TOTAL		400,267.29	24,808.81	79,903.45	19.96	0.00	320,363.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,267.29	24,808.81	79,903.45	19.96		320,363.84
BUDGETED EXPENDITURES TOTAL		400,267.29	24,808.81	79,903.45	19.96	0.00	320,363.84

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,077.00	4,821.27	14,286.18	17.41		67,790.82
511800	COMP TIME PAYMENT			20.26	0.00		20.26-
512100	VACATION LEAVE EXPENSE		109.74	1,554.53	0.00		1,554.53-
512200	SICK LEAVE EXPENSE		71.79	271.89	0.00		271.89-
512300	HOLIDAY LEAVE EXPENSE		351.63	852.97	0.00		852.97-
	Personal Services Subtotal	82,077.00	5,354.43	16,985.83	20.69	0.00	65,091.17
515100	RETIREMENT PLANS EXPENSE		400.90	1,271.83	0.00		1,271.83-
515200	FICA EXPENSE		399.24	1,265.75	0.00		1,265.75-
515500	HEALTH INSURANCE EXPENSE		306.06	944.57	0.00		944.57-
516500	WORKERS COMP PREMIUMS			315.59	0.00		315.59-
	Major Account 510000 Total	82,077.00	6,460.63	20,783.57	25.32	0.00	61,293.43
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		45.14	308.84	0.00		308.84-
521500	PUBLICATION & PRINT EXPENSE		14.70	14.70	0.00		14.70-
524600	RENT EXPENSE-BUILDINGS		300.48	300.48	0.00		300.48-
524900	RENT EXP-DUPR SURCHARGE		270.79	270.79	0.00		270.79-
534800	CONSTRUCTION & MAINT SUPPLIES		34.00	34.00	0.00		34.00-
541100	ACCTG & AUDITING SERVICES			187.11	0.00		187.11-
541200	PURCHASING ASSESSMENT			29.23	0.00		29.23-
549200	JANITORIAL/SECURITY SERVICES			63.39	0.00		63.39-
554900	OTHER CONTRACTUAL SERVICE			160.79	0.00		160.79-
559100	OTHER OPERATING EXP	294,026.63			0.00		294,026.63
	Major Account 520000 Total	294,026.63	665.11	1,369.33	.47	0.00	292,657.30
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		206.51	206.51	0.00		206.51-
574500	PERSONAL VEHICLE MILEAGE		247.50	247.50	0.00		247.50-
575100	MISC TRAVEL EXPENSES		28.50	28.50	0.00		28.50-
	Major Account 570000 Total	0.00	482.51	482.51	0.00	0.00	482.51-
590000 GOVERNMENT AID							

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Program 204 OFFICE OF VIOLENCE PREVENTION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163	STATE AID	1,185,914.22	41,248.63	337,238.92	28.44		848,675.30
Major Account 590000 Total		1,185,914.22	41,248.63	337,238.92	28.44	0.00	848,675.30
BUDGETED EXPENDITURES TOTAL		1,562,017.85	48,856.88	359,874.33	23.04	0.00	1,202,143.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,491,017.85	48,856.88	359,874.33	24.14		1,131,143.52
2	CASH FUNDS	71,000.00			0.00		71,000.00
BUDGETED EXPENDITURES TOTAL		1,562,017.85	48,856.88	359,874.33	23.04	0.00	1,202,143.52
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.20-	546.88-	0.00		546.88
Major Account 480000 Total		0.00	195.20-	546.88-	0.00	0.00	546.88
BUDGETED REVENUE TOTAL		0.00	195.20-	546.88-	0.00	0.00	546.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		195.20-	546.88-	0.00		546.88
BUDGETED REVENUE TOTAL		0.00	195.20-	546.88-	0.00	0.00	546.88

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Program 215 CRIM JUST INFO SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	198,931.50	13,214.23	41,829.11	21.03		157,102.39
511500	SHIFT DIFFERENTIAL PYMT		7.20	19.20	0.00		19.20-
512100	VACATION LEAVE EXPENSE		800.75	3,014.46	0.00		3,014.46-
512200	SICK LEAVE EXPENSE		95.54	1,007.58	0.00		1,007.58-
512300	HOLIDAY LEAVE EXPENSE		527.07	2,052.27	0.00		2,052.27-
	Personal Services Subtotal	198,931.50	14,644.79	47,922.62	24.09	0.00	151,008.88
515100	RETIREMENT PLANS EXPENSE		1,096.63	3,588.54	0.00		3,588.54-
515200	FICA EXPENSE		1,019.72	3,328.01	0.00		3,328.01-
515500	HEALTH INSURANCE EXPENSE		3,792.92	12,681.58	0.00		12,681.58-
	Major Account 510000 Total	198,931.50	20,554.06	67,520.75	33.94	0.00	131,410.75
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		101.56	101.56	0.00		101.56-
521500	PUBLICATION & PRINT EXPENSE		32.75	32.75	0.00		32.75-
524600	RENT EXPENSE-BUILDINGS		235.35	235.35	0.00		235.35-
524900	RENT EXP-DUPR SURCHARGE		212.09	212.09	0.00		212.09-
532200	PERSONAL COMPUTING EQUIP			53.21	0.00		53.21-
541100	ACCTG & AUDITING SERVICES			278.92	0.00		278.92-
541200	PURCHASING ASSESSMENT			43.57	0.00		43.57-
549200	JANITORIAL/SECURITY SERVICES			94.48	0.00		94.48-
554900	OTHER CONTRACTUAL SERVICE			143.53	0.00	7,123.00	7,266.53-
555340	COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440	CUSTOMIZED MAINTENANCE		2,100.00	16,410.00	0.00		16,410.00-
559100	OTHER OPERATING EXP	960,317.63			0.00		960,317.63
	Major Account 520000 Total	960,317.63	2,681.75	18,870.46	1.97	7,123.00	934,324.17
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	286,797.00			0.00		286,797.00
	Major Account 590000 Total	286,797.00	0.00	0.00	0.00	0.00	286,797.00
BUDGETED EXPENDITURES TOTAL		1,446,046.13	23,235.81	86,391.21	5.97	7,123.00	1,352,531.92

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Program 215 CRIM JUST INFO SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,129.63	11,616.56	43,733.31	16.19	3,145.00	223,251.32
4	FEDERAL FUNDS	1,175,916.50	11,619.25	42,657.90	3.63	3,978.00	1,129,280.60
BUDGETED EXPENDITURES TOTAL		1,446,046.13	23,235.81	86,391.21	5.97	7,123.00	1,352,531.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		31,877.04-	31,877.04-	0.00		31,877.04
Major Account 460000 Total		0.00	31,877.04-	31,877.04-	0.00	0.00	31,877.04
BUDGETED REVENUE TOTAL		0.00	31,877.04-	31,877.04-	0.00	0.00	31,877.04
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		31,877.04-	31,877.04-	0.00		31,877.04
BUDGETED REVENUE TOTAL		0.00	31,877.04-	31,877.04-	0.00	0.00	31,877.04

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,344.00	4,432.83	14,243.96	11.55		109,100.04
512100	VACATION LEAVE EXPENSE		937.13	1,317.00	0.00		1,317.00-
512200	SICK LEAVE EXPENSE			307.28	0.00		307.28-
512300	HOLIDAY LEAVE EXPENSE		178.50	786.78	0.00		786.78-
	Personal Services Subtotal	123,344.00	5,548.46	16,655.02	13.50	0.00	106,688.98
515100	RETIREMENT PLANS EXPENSE		415.47	1,247.13	0.00		1,247.13-
515200	FICA EXPENSE		405.59	1,216.71	0.00		1,216.71-
515500	HEALTH INSURANCE EXPENSE		632.86	1,924.66	0.00		1,924.66-
516500	WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
	Major Account 510000 Total	123,344.00	7,002.38	23,224.04	18.83	0.00	100,119.96
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		390.45	8,918.81	0.00		8,918.81-
524600	RENT EXPENSE-BUILDINGS		485.32	485.32	0.00		485.32-
524900	RENT EXP-DUPR SURCHARGE		437.36	437.36	0.00		437.36-
541100	ACCTG & AUDITING SERVICES			1,292.85	0.00		1,292.85-
541200	PURCHASING ASSESSMENT			201.95	0.00		201.95-
549200	JANITORIAL/SECURITY SERVICES			548.28	0.00		548.28-
554900	OTHER CONTRACTUAL SERVICE			1,110.95	0.00		1,110.95-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555440	CUSTOMIZED MAINTENANCE		27,990.00	89,640.00	0.00		89,640.00-
559100	OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
	Major Account 520000 Total	1,213,401.00	29,303.13	102,635.52	8.46	545.00	1,110,220.48
BUDGETED EXPENDITURES TOTAL		<u>1,336,745.00</u>	<u>36,305.51</u>	<u>125,859.56</u>	<u>9.42</u>	<u>545.00</u>	<u>1,210,340.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>262,227.04</u>	<u>2,637.04</u>	<u>8,940.29</u>	<u>3.41</u>		<u>253,286.75</u>
2	CASH FUNDS	<u>1,074,517.96</u>	<u>33,668.47</u>	<u>116,919.27</u>	<u>10.88</u>	<u>545.00</u>	<u>957,053.69</u>
BUDGETED EXPENDITURES TOTAL		<u>1,336,745.00</u>	<u>36,305.51</u>	<u>125,859.56</u>	<u>9.42</u>	<u>545.00</u>	<u>1,210,340.44</u>

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Program 220 COMM CORRECTIONS 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							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		794.57-	2,207.56-	0.00		2,207.56
485100	FINES FORFEITS & PENALTI		25,751.00-	70,873.25-	0.00		70,873.25
Major Account 480000 Total		0.00	26,545.57-	73,080.81-	0.00	0.00	73,080.81
BUDGETED REVENUE TOTAL		0.00	26,545.57-	73,080.81-	0.00	0.00	73,080.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,545.57-	73,080.81-	0.00		73,080.81
BUDGETED REVENUE TOTAL		0.00	26,545.57-	73,080.81-	0.00	0.00	73,080.81

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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	2,290,961.00	114,063.79	333,364.59	14.55		1,957,596.41
511300	OVERTIME PAYMENTS		18.57	1,262.75	0.00		1,262.75-
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
512100	VACATION LEAVE EXPENSE		7,669.55	39,773.55	0.00		39,773.55-
512200	SICK LEAVE EXPENSE		3,050.80	28,589.95	0.00		28,589.95-
512300	HOLIDAY LEAVE EXPENSE		6,660.20	19,665.27	0.00		19,665.27-
512500	FUNERAL LEAVE EXPENSE		146.89	1,496.75	0.00		1,496.75-
	Personal Services Subtotal	2,290,961.00	131,609.80	424,712.86	18.54	0.00	1,866,248.14
515100	RETIREMENT PLANS EXPENSE		9,854.85	31,760.25	0.00		31,760.25-
515200	FICA EXPENSE		9,299.48	30,100.00	0.00		30,100.00-
515500	HEALTH INSURANCE EXPENSE	1,375,947.63	27,855.58	86,762.88	6.31		1,289,184.75
516300	EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500	WORKERS COMP PREMIUMS			5,543.75	0.00		5,543.75-
519100	OTHER PERSONAL SERV EXP			312.52	0.00		312.52-
	Major Account 510000 Total	3,666,908.63	178,619.71	579,624.86	15.81	0.00	3,087,283.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		198.18	433.89	0.00		433.89-
521400	DATA PROCESSING EXPENSE	100,000.00	5,769.00	26,733.69	26.73		73,266.31
521500	PUBLICATION & PRINT EXPENSE		9.61	2,276.95	0.00		2,276.95-
521600	ANNUITY & RETIREMENT PAY	13,500.00	150.00	600.00	4.44		12,900.00
521900	AWARDS EXPENSE			236.29	0.00		236.29-
522200	CONFERENCE REGISTRATION			3,435.00	0.00		3,435.00-
522600	JOB APPLICANT EXPENSE		174.80	243.20	0.00		243.20-
524600	RENT EXPENSE-BUILDINGS	224,016.00	16,726.17	51,211.17	22.86		172,804.83
524700	RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524900	RENT EXP-DUPR SURCHARGE	19,274.18	472.21	1,416.63	7.35		17,857.55
527200	REP & MAINT-MOTOR VEHICL		962.80	1,917.77	0.00		1,917.77-
527600	REP & MAINT-HOUSE/INST E	100,000.00	699.65	12,635.94	12.64		87,364.06
531100	OFFICE SUPPLIES EXPENSE	17,508.00	185.68	699.92	4.00		16,808.08
531200	SEE CHART OF ACCOUNTS		46.45	46.45	0.00		46.45-
532100	NON CAPITALIZED EQUIP PU	765,000.00	1,842.21	12,089.73	1.58	129,222.46	623,687.81
532200	PERSONAL COMPUTING EQUIP			2,089.92	0.00		2,089.92-

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Program 357 OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	30,000.00	503.58-	28,934.05	96.45		1,065.95
539900	SEE CHART OF ACCOUNTS		57.50-	2,585.03-	0.00		2,585.03
541100	ACCTG & AUDITING SERVICES		1,480.00	11,891.00	0.00		11,891.00-
541200	PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500	LEGAL SERVICES EXPENSE		661.50	796.50	0.00		796.50-
543300	IT CONSULTING-OTHER	215,000.00		6,643.75	3.09		208,356.25
543500	MGT CONSULTANT SERVICES	195,000.00	1,950.00	37,234.73	19.09		157,765.27
547100	EDUCATIONAL SERVICES		1,496.50	2,495.50	0.00		2,495.50-
547300	INTERPETER SERVICES			158.02	0.00		158.02-
549200	JANITORIAL/SECURITY SERVICES		125.00	980.00	0.00		980.00-
554130	VIDEO SERVICES		74.95	224.85	0.00		224.85-
554900	OTHER CONTRACTUAL SERVICE	1,035,509.00	14,350.50	20,530.58	1.98		1,014,978.42
554931	DRIVERS/READERS		1,469.50	7,027.65	0.00		7,027.65-
559100	OTHER OPERATING EXP		36.21	108.63	0.00		108.63-
Major Account 520000 Total		2,714,807.18	48,319.84	231,416.78	8.52	129,222.46	2,354,167.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,662.78	16,908.20	0.00		16,908.20-
571600	MEALS-NOT TRAVEL STATUS		660.99	660.99	0.00		660.99-
571800	TAXABLE TRAVEL EXPENSES		1,463.53	4,181.30	0.00		4,181.30-
572100	COMMERCIAL TRANSPORTATION		1,506.27	2,458.30	0.00		2,458.30-
573100	STATE-OWNED TRANSPORT	123,726.00	8,241.21	23,659.47	19.12		100,066.53
574500	PERSONAL VEHICLE MILEAGE		25.80	527.67	0.00		527.67-
575100	MISC TRAVEL EXPENSES		660.40	1,331.68	0.00		1,331.68-
Major Account 570000 Total		123,726.00	25,220.98	49,727.61	40.19	0.00	73,998.39
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
Major Account 580000 Total		585,680.00	0.00	0.00	0.00	0.00	585,680.00
590000 GOVERNMENT AID							
592131	DRIVERS/READERS			124.48	0.00		124.48-
592135	TRANSPORTATION		405.46	1,100.44	0.00		1,100.44-
592136	MAINTENANCE	61,956.00			0.00		61,956.00
592138	SERVICES TO FAMILY MEMBE		866.96	2,339.46	0.00		2,339.46-
592144	NE BUSINESS ENTERPRISES			1,276.41	0.00		1,276.41-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592145 SELF EMPL-STOCKS,MATERIE			2,014.93	0.00		2,014.93-
592151 POST SECONDARY AA & ABOV		198.42	967.68	0.00		967.68-
592157 Graduate College			90.83	0.00		90.83-
592158 AA Deg Comm Jr College			568.24	0.00		568.24-
592164 COMPUTER SOFTWARE			142.62	0.00		142.62-
592191 Work Place Readiness training			15.00	0.00		15.00-
592212 VISUAL EVALUATION	1,512.00		117.90	7.80		1,394.10
592222 DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223 HOSPITALIZATION		4,215.40	4,247.90	0.00		4,247.90-
592231 DRIVERS/READERS		1,433.50	2,715.89	0.00		2,715.89-
592233 INTERPRETTERS		100.00	1,505.00	0.00		1,505.00-
592234 OTHER PERSONAL ASSISTANCE SVS		12.63	12.63	0.00		12.63-
592235 TRANSPORTATION		8,728.25	12,655.63	0.00		12,655.63-
592236 Maintenance		190.50	15,758.62	0.00		15,758.62-
592237 MAINTENANCE IN CENTER		8,389.75	25,087.77	0.00		25,087.77-
592238 SERVICES TO FAMILY MEMBERS		68,175.33	122,162.23	0.00	5,400.27	127,562.50-
592239 Interpreter Language			261.75	0.00		261.75-
592243 Newslne		7,625.00	7,625.00	0.00		7,625.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00	2,201.23	2,201.23	.79		276,944.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	4,111.00	34,240.38	11.04		276,007.62
592253 ON THE JOB TRAINING		180.00	546.75	0.00		546.75-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		134.33	962.65	0.00		962.65-
592257 Grad Deg Col Univ Trn		12,356.55	20,984.64	0.00		20,984.64-
592258 AA Deg Comm Jr College		9,454.24	11,292.98	0.00		11,292.98-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	227,668.15	280,179.42	8.22	529,425.00	2,599,729.52
592275 Miscellaneous Case Services		17,852.73-	6,364.14-	0.00	31,023.01	24,658.87-
592276 JOB SEARCH ASSISTANCE		2,000.00	3,000.00	0.00		3,000.00-
592282 Job Rdiness Adj Training			3,810.00	0.00		3,810.00-
592283 job coaching SE Lng Trm	15,000.00	11,412.00	12,261.98	81.75		2,738.02
592288 Job Exploration Counseling			1,890.98	0.00		1,890.98-
592289 Work Based Learning Experienc		1,867.50	53,588.66	0.00		53,588.66-
592291 Work Place Readiness training	217,140.00	288.13	2,145.48	.99		214,994.52
592293 EXTENDED SERVICES	16,667.00			0.00		16,667.00
592298 Benefit Csling		32.50	3,682.50	0.00		3,682.50-
592299 Custom Employment	6,924.00			0.00		6,924.00
Major Account 590000 Total	4,804,888.56	354,194.10	646,607.25	13.46	565,848.28	3,592,433.03

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		11,896,010.37	606,354.63	1,507,376.50	12.67	695,070.74	9,693,563.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,367,432.63	11,694.88-	309,214.01	13.06		2,058,218.62
2	CASH FUNDS	284,500.80	1,806.14	7,131.66	2.51		277,369.14
4	FEDERAL FUNDS	9,244,076.94	616,243.37	1,191,030.83	12.88	695,070.74	7,357,975.37
BUDGETED EXPENDITURES TOTAL		11,896,010.37	606,354.63	1,507,376.50	12.67	695,070.74	9,693,563.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		285,491.92-	285,491.92-	0.00		285,491.92
Major Account 460000 Total		0.00	285,491.92-	285,491.92-	0.00	0.00	285,491.92
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		844.05-	3,603.44-	0.00		3,603.44
474102	COMMISSION DUE		17,408.88-	21,213.92-	0.00		21,213.92
Major Account 470000 Total		0.00	18,252.93-	24,817.36-	0.00	0.00	24,817.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		364.53-	1,005.84-	0.00		1,005.84
484500	REIMB NON-GOVT SOURCES			688.16-	0.00		688.16
Major Account 480000 Total		0.00	364.53-	1,694.00-	0.00	0.00	1,694.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		50.61-	570.42-	0.00		570.42
Major Account 490000 Total		0.00	50.61-	570.42-	0.00	0.00	570.42
BUDGETED REVENUE TOTAL		0.00	304,159.99-	312,573.70-	0.00	0.00	312,573.70

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		18,617.46-	26,511.36-	0.00		26,511.36
4	FEDERAL FUNDS		285,542.53-	286,062.34-	0.00		286,062.34
BUDGETED REVENUE TOTAL		0.00	304,159.99-	312,573.70-	0.00	0.00	312,573.70
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232.29-	650.62-	0.00		650.62
484100	OPERATING DONATIONS & CO		23.57-	70.71-	0.00		70.71
Major Account 480000 Total		0.00	255.86-	721.33-	0.00	0.00	721.33
UNBUDGETED REVENUE TOTAL		0.00	255.86-	721.33-	0.00	0.00	721.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		255.86-	721.33-	0.00		721.33
UNBUDGETED REVENUE TOTAL		0.00	255.86-	721.33-	0.00	0.00	721.33

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Program 578 DEAF AND HARD OF HEARING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	736,356.00	43,055.55	129,943.03	17.65		606,412.97
511300	OVERTIME PAYMENTS		394.37	394.37	0.00		394.37-
511800	COMP TIME PAYMENT		188.55	1,354.05	0.00		1,354.05-
512100	VACATION LEAVE EXPENSE		2,617.39	12,660.21	0.00		12,660.21-
512200	SICK LEAVE EXPENSE		2,014.97	4,508.07	0.00		4,508.07-
512300	HOLIDAY LEAVE EXPENSE		2,528.73	7,788.16	0.00		7,788.16-
512600	CIVIL LEAVE EXPENSE			212.63	0.00		212.63-
	Personal Services Subtotal	736,356.00	50,799.56	156,860.52	21.30	0.00	579,495.48
515100	RETIREMENT PLANS EXPENSE	55,151.70	3,803.83	11,745.57	21.30		43,406.13
515200	FICA EXPENSE	45,647.00	3,519.51	10,878.46	23.83		34,768.54
515500	HEALTH INSURANCE EXPENSE	114,076.34	12,234.04	37,750.04	33.09		76,326.30
516300	EMPLOYEE ASSISTANCE PRO	185.40		185.40	100.00		
516500	WORKERS COMP PREMIUMS	6,216.00		6,216.00	100.00		
	Major Account 510000 Total	957,632.44	70,356.94	223,635.99	23.35	0.00	733,996.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,954.62	325.14	634.31	21.47		2,320.31
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,000.00	4,202.67	9,711.38	34.68		18,288.62
521500	PUBLICATION & PRINT EXPENSE	4,900.00	85.92	1,551.98	31.67		3,348.02
522100	DUES & SUBSCRIPTION EXPENSE	2,900.00	1,141.50	1,322.00	45.59		1,578.00
522200	CONFERENCE REGISTRATION	2,950.00		5,239.00	177.59		2,289.00-
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	300.00	18.00	171.75	57.25		128.25
524600	RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	16,042.50	24.46		49,557.50
524700	RENT EXP-OTHER REAL PROP	1,330.00	30.00	187.50	14.10		1,142.50
524701	RENT EXP - BOOTHS	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,900.00	330.45	991.35	25.42		2,908.65
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	173.31	1,276.01	21.09		4,773.99
531200	SEE CHART OF ACCOUNTS		32.28	32.28	0.00		32.28-

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00		69.99	17.50		330.01
541100	ACCTG & AUDITING SERVICES	3,260.00			0.00		3,260.00
541200	PURCHASING ASSESSMENT	163.00		163.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	5,250.00	68.00	68.00	1.30		5,182.00
547300	INTERPETER SERVICES	15,000.00	4,724.38	10,818.12	72.12	190.00	3,991.88
547301	CART SERVICES	9,950.00	720.00	1,560.00	15.68		8,390.00
548700	REFUSE/RECYCLING	30.00			0.00		30.00
554130	VIDEO SERVICES	2,800.00	239.90	719.70	25.70		2,080.30
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	20,400.00	566.25	9,863.00	48.35	200.00	10,337.00
556100	INSURANCE EXPENSE	291.97		125.43	42.96		166.54
559100	OTHER OPERATING EXP	21,411.52	31.98	50.88	.24		21,360.64
Major Account 520000 Total		211,441.11	18,037.28	60,598.18	28.66	390.00	150,452.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	106,500.00	384.00	3,416.18	3.21		103,083.82
571600	MEALS-NOT TRAVEL STATUS	50,750.00		202.04	.40		50,547.96
571800	TAXABLE TRAVEL EXPENSES	101,500.00	180.96	887.19	.87		100,612.81
571900	MEALS-ONE DAY TRAVEL	50,000.00		21.70	.04		49,978.30
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,304.94	3,515.90	146.50		1,115.90-
574500	PERSONAL VEHICLE MILEAGE	116,103.63	4,293.98	5,649.59	4.87	58.48	110,395.56
575100	MISC TRAVEL EXPENSES	102,500.00	2.50	184.50	.18		102,315.50
Major Account 570000 Total		529,753.63	6,166.38	13,877.10	2.62	58.48	515,818.05
BUDGETED EXPENDITURES TOTAL		1,698,827.18	94,560.60	298,111.27	17.55	448.48	1,400,267.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,147,904.63	91,581.76	290,484.23	25.31	158.48	857,261.92
2	CASH FUNDS	50,922.55	344.67	2,531.62	4.97	290.00	48,100.93
4	FEDERAL FUNDS	500,000.00	2,634.17	5,095.42	1.02		494,904.58
BUDGETED EXPENDITURES TOTAL		1,698,827.18	94,560.60	298,111.27	17.55	448.48	1,400,267.43

BUDGETED FUND TYPES - REVENUES

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Program 578 DEAF AND HARD OF HEARING

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460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.00-	361.25-	0.00		361.25
475100 REGISTRATION / LICENSE F		500.00-	1,450.00-	0.00		1,450.00
Major Account 470000 Total	0.00	530.00-	1,811.25-	0.00	0.00	1,811.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.21-	244.44-	0.00		244.44
484500 REIMB NON-GOVT SOURCES			113.40-	0.00		113.40
Major Account 480000 Total	0.00	86.21-	357.84-	0.00	0.00	357.84
BUDGETED REVENUE TOTAL	0.00	3,616.21-	5,169.09-	0.00	0.00	5,169.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,616.21-	5,169.09-	0.00		5,169.09
BUDGETED REVENUE TOTAL	0.00	3,616.21-	5,169.09-	0.00	0.00	5,169.09

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Program 099 FACULTY & EQUIP UPGRADES

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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		9.93-	27.83-	0.00		27.83
Major Account 480000 Total		0.00	9.93-	27.83-	0.00	0.00	27.83
BUDGETED REVENUE TOTAL		0.00	9.93-	27.83-	0.00	0.00	27.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9.93-	27.83-	0.00		27.83
BUDGETED REVENUE TOTAL		0.00	9.93-	27.83-	0.00	0.00	27.83

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100	OTHER GOVERNMENT AID	109,804,330.00	10,980,433.00	10,980,433.00	10.00		98,823,897.00
Major Account 590000 Total		124,804,330.00	10,980,433.00	10,980,433.00	8.80	0.00	113,823,897.00
BUDGETED EXPENDITURES TOTAL		124,804,330.00	10,980,433.00	10,980,433.00	8.80	0.00	113,823,897.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	109,804,330.00	10,980,433.00	10,980,433.00	10.00		98,823,897.00
4	FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
BUDGETED EXPENDITURES TOTAL		124,804,330.00	10,980,433.00	10,980,433.00	8.80	0.00	113,823,897.00

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Program 106 ENERGY OFFICE ADM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,396.00	36,520.38	112,251.50	8.59		1,195,144.50
511300	OVERTIME PAYMENTS			192.52	0.00		192.52-
512100	VACATION LEAVE EXPENSE		2,283.02	8,986.37	0.00		8,986.37-
512200	SICK LEAVE EXPENSE		1,484.58	7,639.95	0.00		7,639.95-
512300	HOLIDAY LEAVE EXPENSE		2,131.82	6,775.12	0.00		6,775.12-
512800	ADMINISTRATIVE LEAVE EXP		116.22	116.22	0.00		116.22-
	Personal Services Subtotal	1,307,396.00	42,536.02	135,961.68	10.40	0.00	1,171,434.32
515100	RETIREMENT PLANS EXPENSE	98,054.45	3,183.81	9,825.34	10.02		88,229.11
515200	FICA EXPENSE	100,015.79	3,032.09	9,364.68	9.36		90,651.11
515500	HEALTH INSURANCE EXPENSE	248,405.23	8,423.06	25,109.60	10.11		223,295.63
	Major Account 510000 Total	1,753,871.47	57,174.98	180,261.30	10.28	0.00	1,573,610.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	19.09	19.09	3.82		480.91
521300	FREIGHT				0.00	126.66	126.66-
521400	DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		9,470.84	9,635.34	0.00		9,635.34-
521415	APPLICATIONS HOSTING SERVICES		546.00	815.50	0.00		815.50-
521455	DEVICE LEASING		677.99	699.99	0.00		699.99-
521460	MICROSOFT EA		1,190.00	1,756.10	0.00		1,756.10-
521470	OPEN SYSTEMS		106.26	156.52	0.00		156.52-
521490	SITE SUPPORT		1,079.00	1,618.50	0.00		1,618.50-
521495	NETWORK SUPPORT		978.13	1,389.26	0.00		1,389.26-
521500	PUBLICATION & PRINT EXPENSE	6,600.27		783.56	11.87		5,816.71
521900	AWARDS EXPENSE				0.00	942.50	942.50-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	153.37	539.32	9.81		4,960.68
522200	CONFERENCE REGISTRATION	14,000.00	1,400.00	406.60	2.90		13,593.40
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	500.00		47.49	9.50		452.51
531200	SEE CHART OF ACCOUNTS			77.13	0.00		77.13-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	984.62	1,256.34	25.13		3,743.66
539100	INDIRECT COST ALLOWANCE	255,903.82	18,192.61	29,784.03	11.64		226,119.79

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541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE			46,000.00	0.00		46,000.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	2,367,874.00			0.00		2,367,874.00
Major Account 520000 Total		2,686,878.09	34,797.91	95,484.77	3.55	1,069.16	2,590,324.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00		4,015.60	32.12		8,484.40
571800	TAXABLE TRAVEL EXPENSES			590.66	0.00		590.66-
572100	COMMERCIAL TRANSPORTATION		5,927.21	5,927.21	0.00		5,927.21-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES			145.00	0.00		145.00-
Major Account 570000 Total		14,000.00	5,927.21	10,678.47	76.27	0.00	3,321.53
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		245,272.37	1,123,243.31	0.00	33,707.34	1,156,950.65-
599100	OTHER GOVERNMENT AID	6,929,477.91	80,318.38	184,369.28	2.66		6,745,108.63
Major Account 590000 Total		6,929,477.91	325,590.75	1,307,612.59	18.87	33,707.34	5,588,157.98
BUDGETED EXPENDITURES TOTAL		11,384,227.47	423,490.85	1,594,037.13	14.00	34,776.50	9,755,413.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	176,487.91	3,994.28	8,540.98	4.84		167,946.93
2	CASH FUNDS	1,784,001.12	24,190.22	56,851.92	3.19		1,727,149.20
4	FEDERAL FUNDS	9,423,738.44	395,306.35	1,528,644.23	16.22	34,776.50	7,860,317.71
BUDGETED EXPENDITURES TOTAL		11,384,227.47	423,490.85	1,594,037.13	14.00	34,776.50	9,755,413.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
Major Account 450000 Total		0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		90,924.48	1,121,738.93-	0.00		1,121,738.93
Major Account 460000 Total		0.00	90,924.48	1,121,738.93-	0.00	0.00	1,121,738.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,918.56-	12,332.04-	0.00		12,332.04
484900	OTHER PRIVATE SOURCES		77,980.43-	405,196.38-	0.00		405,196.38
Major Account 480000 Total		0.00	82,898.99-	417,528.42-	0.00	0.00	417,528.42
BUDGETED REVENUE TOTAL		0.00	16,974.51-	1,614,267.35-	0.00	0.00	1,614,267.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,494.06-	100,100.62-	0.00		100,100.62
4	FEDERAL FUNDS		12,519.55	1,514,166.73-	0.00		1,514,166.73
BUDGETED REVENUE TOTAL		0.00	16,974.51-	1,614,267.35-	0.00	0.00	1,614,267.35
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		67,766.70	752,655.63	0.00		752,655.63-
Major Account 590000 Total		0.00	67,766.70	752,655.63	0.00	0.00	752,655.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	67,766.70	752,655.63	0.00	0.00	752,655.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		67,766.70	752,655.63	0.00		752,655.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	67,766.70	752,655.63	0.00	0.00	752,655.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		21,253.65-	59,921.23-	0.00		59,921.23
484900	OTHER PRIVATE SOURCES		295,043.66-	938,172.82-	0.00		938,172.82
Major Account 480000 Total		0.00	316,297.31-	998,094.05-	0.00	0.00	998,094.05
UNBUDGETED REVENUE TOTAL		0.00	316,297.31-	998,094.05-	0.00	0.00	998,094.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		316,297.31-	998,094.05-	0.00		998,094.05
UNBUDGETED REVENUE TOTAL		0.00	316,297.31-	998,094.05-	0.00	0.00	998,094.05

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Program 513 ENVIRONMENTAL QUALITY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,080,079.21	27,675.59	83,987.28	2.73		2,996,091.93
511300	OVERTIME PAYMENTS			2.92	0.00		2.92-
511600	PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,271.67	11,915.05	0.00		11,915.05-
512200	SICK LEAVE EXPENSE		689.47	2,620.33	0.00		2,620.33-
512300	HOLIDAY LEAVE EXPENSE		1,436.46	4,847.53	0.00		4,847.53-
512500	FUNERAL LEAVE EXPENSE		426.23	441.26	0.00		441.26-
512800	ADMINISTRATIVE LEAVE EXP		98.11	6,568.62	0.00		6,568.62-
	Personal Services Subtotal	3,081,399.26	33,097.53	111,282.99	3.61	0.00	2,970,116.27
515100	RETIREMENT PLANS EXPENSE	153,819.84	2,440.47	10,955.84	7.12		142,864.00
515200	FICA EXPENSE	156,997.21	2,349.59	10,623.92	6.77		146,373.29
515500	HEALTH INSURANCE EXPENSE	389,676.90	5,675.84	20,658.98	5.30		369,017.92
516200	TUITION ASSISTANCE		1,125.00	1,125.00	0.00		1,125.00-
516300	EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516500	WORKERS COMP PREMIUMS	115,000.00		30,109.25	26.18		84,890.75
519100	OTHER PERSONAL SERV EXP			35,942.37	0.00		35,942.37-
	Major Account 510000 Total	3,896,893.21	44,688.43	223,652.39	5.74	0.00	3,673,240.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	674.18	6,255.65	31.28		13,744.35
521400	DATA PROCESSING EXPENSE	191,378.87			0.00		191,378.87
521410	APPLICATIONS DEVELOPMENT SUPPO		26,437.50	71,953.42	0.00		71,953.42-
521415	APPLICATIONS HOSTING SERVICES		2,220.50	3,046.00	0.00		3,046.00-
521420	COMPUTER & NETWORK SECURITY		12.00	18.00	0.00		18.00-
521430	DATA COMMUNICATIONS		19,912.00	27,588.00	0.00		27,588.00-
521435	VOICE COMMUNICATIONS		24,075.23	38,659.16	0.00		38,659.16-
521440	ENTERPRISE CONTENT MANAGEMENT		2,731.74	4,051.99	0.00		4,051.99-
521450	HARDWARE/SOFTWARE PASSTHRU		29,236.00	35,137.91	0.00	6,095.44	41,233.35-
521455	DEVICE LEASING (PRINTERS, PC'S		2,546.00	3,650.00	0.00		3,650.00-
521460	MICROSOFT EA		16,520.00	24,578.60	0.00		24,578.60-
521470	OPEN SYSTEMS		6,030.46	9,040.04	0.00		9,040.04-
521490	SITE SUPPORT		23,702.00	32,085.00	0.00		32,085.00-

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521495 NETWORK SUPPORT		2,350.69	2,350.69	0.00		2,350.69-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	559.26	7,564.37	14.98		42,935.63
521900 AWARDS EXPENSE	2,500.00		94.00	3.76		2,406.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	3,963.38	8,073.85	40.37		11,926.15
522200 CONFERENCE REGISTRATION	15,000.00	30.00	7,641.00	50.94		7,359.00
522600 JOB APPLICANT EXPENSE		66.00	66.00	0.00		66.00-
522800 E-COMMERCE OPER EXP		199.41	522.78	0.00		522.78-
522900 EMPLOYEE PARKING EXP			216.00	0.00		216.00-
523900 SEE CHART OF ACCOUNTS			280.44	0.00		280.44-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	290,539.34	30.58		659,460.66
524700 RENT EXP-OTHER REAL PROP		175.00	175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	2,502.51	0.00		2,502.51-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	500.00	840.59	840.59	168.12		340.59-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,262.07	9,727.13	21.62		35,272.87
532100 NON CAPITALIZED EQUIP PU			649.99	0.00		649.99-
532200 PERSONAL COMPUTING EQUIP			6,719.16	0.00		6,719.16-
533100 HOUSEHOLD & INSTIT EXP			133.00	0.00		133.00-
533900 FOOD EXPENSE	4,000.00	61.42	532.88	13.32		3,467.12
534700 ENG TECH & COMM SUP EXP	2,500.00	205.00	205.00	8.20		2,295.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	125.43	279.48	18.63		1,220.52
539500 PURCHASING CARD SUSPENSE		15,794.01	15,794.01	0.00		15,794.01-
541100 ACCTG & AUDITING SERVICES	110,000.00	7,819.42	34,550.91	31.41		75,449.09
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541700 LEGAL RELATED EXPENSE		2,058.00	4,516.92	0.00		4,516.92-
542100 SOS TEMP SERV-PERSONNEL	1,500.00	1,722.83	5,664.76	377.65		4,164.76-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30	1,028.80	3,531.80	763.96		3,069.50-
548700 REFUSE/RECYCLING		72.00	216.00	0.00		216.00-
554130 VIDEO SERVICES			128.62	0.00		128.62-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		3,797.57	1.19	24,500.00	291,702.43
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	5,000.00		12,565.82	251.32		7,565.82-
556100 INSURANCE EXPENSE	20,500.00	1,000.00-	5,978.00	29.16		14,522.00
559100 OTHER OPERATING EXP	188,041.56	4,918.74	15,698.38	8.35		172,343.18
Major Account 520000 Total	1,950,382.73	297,759.41	710,321.42	36.42	45,046.60	1,195,014.71

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		1,077.18	21.54		3,922.82
571800	TAXABLE TRAVEL EXPENSES			238.73	0.00		238.73-
572100	COMMERCIAL TRANSPORTATION	1,500.00	5,671.97	6,677.15	445.14		5,177.15-
573100	STATE-OWNED TRANSPORT	200,000.00	38,947.60	113,939.99	56.97		86,060.01
574500	PERSONAL VEHICLE MILEAGE	2,000.00		625.07	31.25		1,374.93
575100	MISC TRAVEL EXPENSES	537.70		178.08	33.12		359.62
Major Account 570000 Total		209,037.70	44,619.57	122,736.20	58.71	0.00	86,301.50
BUDGETED EXPENDITURES TOTAL		6,056,313.64	387,067.41	1,056,710.01	17.45	45,046.60	4,954,557.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,195,035.15		41,668.86	3.49		1,153,366.29
2	CASH FUNDS	300,000.00			0.00		300,000.00
4	FEDERAL FUNDS	4,561,278.49	387,067.41	1,015,041.15	22.25	45,046.60	3,501,190.74
BUDGETED EXPENDITURES TOTAL		6,056,313.64	387,067.41	1,056,710.01	17.45	45,046.60	4,954,557.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		512,809.20-	982,498.93-	0.00		982,498.93
Major Account 460000 Total		0.00	512,809.20-	982,498.93-	0.00	0.00	982,498.93
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			102.75-	0.00		102.75
Major Account 470000 Total		0.00	0.00	102.75-	0.00	0.00	102.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		354.55-	1,180.99-	0.00		1,180.99
484500	REIMB NON-GOVT SOURCES			1,286.31-	0.00		1,286.31
486500	MISCELLANEOUS ADJUSTMENT		611.49-	13,951.23-	0.00		13,951.23
486600	SEE CHART OF ACCOUNTS		13,657.50-	37,367.50-	0.00		37,367.50

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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
Major Account 480000 Total		0.00	14,623.54-	53,786.03-	0.00	0.00	53,786.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		486.68-	2,734.24-	0.00		2,734.24
Major Account 490000 Total		0.00	486.68-	2,734.24-	0.00	0.00	2,734.24
BUDGETED REVENUE TOTAL		0.00	527,919.42-	1,039,121.95-	0.00	0.00	1,039,121.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		486.68-	2,734.24-	0.00		2,734.24
4	FEDERAL FUNDS		527,432.74-	1,036,387.71-	0.00		1,036,387.71
BUDGETED REVENUE TOTAL		0.00	527,919.42-	1,039,121.95-	0.00	0.00	1,039,121.95

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Program 523 WASTEWATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	27,566,224.00		143,280.00	.52		27,422,944.00
Major Account 590000 Total		27,566,224.00	0.00	143,280.00	.52	0.00	27,422,944.00
BUDGETED EXPENDITURES TOTAL		27,566,224.00	0.00	143,280.00	.52	0.00	27,422,944.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	626,224.00		143,280.00	22.88		482,944.00
4	FEDERAL FUNDS	26,940,000.00			0.00		26,940,000.00
BUDGETED EXPENDITURES TOTAL		27,566,224.00	0.00	143,280.00	.52	0.00	27,422,944.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,369.00-	0.00		8,369.00
Major Account 460000 Total		0.00	0.00	8,369.00-	0.00	0.00	8,369.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			900.00-	0.00		900.00
Major Account 490000 Total		0.00	0.00	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,269.00-	0.00	0.00	9,269.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			900.00-	0.00		900.00
4	FEDERAL FUNDS			8,369.00-	0.00		8,369.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,269.00-	0.00	0.00	9,269.00

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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		3,017,033.00	15,020,628.00	0.00		15,020,628.00-
599101	LOAN FORGIVENESS		24,406.00	202,514.00	0.00		202,514.00-
Major Account 590000 Total		0.00	3,041,439.00	15,223,142.00	0.00	0.00	15,223,142.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,041,439.00	15,223,142.00	0.00	0.00	15,223,142.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,041,439.00	15,223,142.00	0.00		15,223,142.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,041,439.00	15,223,142.00	0.00	0.00	15,223,142.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		254,716.91-	730,773.37-	0.00		730,773.37
486100	LOAN INTEREST			692.56-	0.00		692.56
Major Account 480000 Total		0.00	254,716.91-	731,465.93-	0.00	0.00	731,465.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492401	DEBT SERVICE REFUND			6,417.00	0.00		6,417.00-
Major Account 490000 Total		0.00	0.00	6,417.00	0.00	0.00	6,417.00-
UNBUDGETED REVENUE TOTAL		0.00	254,716.91-	725,048.93-	0.00	0.00	725,048.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		254,716.91-	725,048.93-	0.00		725,048.93
UNBUDGETED REVENUE TOTAL		0.00	254,716.91-	725,048.93-	0.00	0.00	725,048.93

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Program 528 DRINKING WATER LOAN FUND

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	15,724,053.00			0.00		15,724,053.00
	Major Account 590000 Total	15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
BUDGETED EXPENDITURES TOTAL		<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>15,724,053.00</u>			0.00		15,724,053.00
BUDGETED EXPENDITURES TOTAL		<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			50,000.00	0.00		50,000.00-
	Major Account 460000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			<u>50,000.00</u>	0.00		50,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,389,026.00	4,898,939.00	0.00		4,898,939.00-
599101	LOAN FORGIVENESS		325,669.00	1,088,961.00	0.00		1,088,961.00-
	Major Account 590000 Total	0.00	1,714,695.00	5,987,900.00	0.00	0.00	5,987,900.00-

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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
UNBUDGETED EXPENDITURES TOTAL	0.00	1,714,695.00	5,987,900.00	0.00	0.00	5,987,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,714,695.00	5,987,900.00	0.00		5,987,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,714,695.00	5,987,900.00	0.00	0.00	5,987,900.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		221,840.11-	627,682.27-	0.00		627,682.27
486100 LOAN INTEREST			3,553.25-	0.00		3,553.25
Major Account 480000 Total	0.00	221,840.11-	631,235.52-	0.00	0.00	631,235.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			5,800.00-	0.00		5,800.00
492401 DEBT SERVICE REFUND			8,714.44	0.00		8,714.44-
Major Account 490000 Total	0.00	0.00	2,914.44	0.00	0.00	2,914.44-
UNBUDGETED REVENUE TOTAL	0.00	221,840.11-	628,321.08-	0.00	0.00	628,321.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		221,840.11-	628,321.08-	0.00		628,321.08
UNBUDGETED REVENUE TOTAL	0.00	221,840.11-	628,321.08-	0.00	0.00	628,321.08

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Program 586 WATER QUALITY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,367,853.63	547,490.28	1,690,809.55	20.21		6,677,044.08
511300	OVERTIME PAYMENTS		2,000.58	14,449.74	0.00		14,449.74-
511400	ON CALL PAY		981.05	3,039.98	0.00		3,039.98-
511700	EMPLOYEE BONUSES		600.00	700.00	0.00		700.00-
511800	COMP TIME PAYMENT		1,305.08	3,827.02	0.00		3,827.02-
512100	VACATION LEAVE EXPENSE		38,427.65	136,989.66	0.00		136,989.66-
512200	SICK LEAVE EXPENSE		24,645.39	66,744.42	0.00		66,744.42-
512300	HOLIDAY LEAVE EXPENSE		32,390.47	94,655.74	0.00		94,655.74-
512500	FUNERAL LEAVE EXPENSE		4,271.05	6,634.05	0.00		6,634.05-
512600	CIVIL LEAVE EXPENSE			195.28	0.00		195.28-
512800	ADMINISTRATIVE LEAVE EXP		1,168.03	9,188.38	0.00		9,188.38-
	Personal Services Subtotal	8,367,853.63	653,279.58	2,027,233.82	24.23	0.00	6,340,619.81
515100	RETIREMENT PLANS EXPENSE	695,960.99	48,851.55	145,412.42	20.89		550,548.57
515200	FICA EXPENSE	705,232.74	46,150.97	137,131.83	19.44		568,100.91
515500	HEALTH INSURANCE EXPENSE	1,757,272.26	127,085.71	383,499.40	21.82		1,373,772.86
516200	TUITION ASSISTANCE			4,178.00	0.00		4,178.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	97,500.00		11,530.00	11.83		85,970.00
	Major Account 510000 Total	11,635,319.62	875,367.81	2,708,985.47	23.28	0.00	8,926,334.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,500.00	3,775.77	11,869.38	17.58		55,630.62
521300	FREIGHT	6,000.00		1,602.64	26.71		4,397.36
521400	DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		6,364.00	48,928.15	0.00		48,928.15-
521440	ENTERPRISE CONTENT MANAGEMENT		2,426.72	3,999.59	0.00		3,999.59-
521450	HARDWARE/SOFTWARE PASSTHRU			803.82	0.00		803.82-
521451	GIS SERVICES		5,730.00	7,330.00	0.00		7,330.00-
521455	DEVICE LEASING		2,841.72	3,917.16	0.00		3,917.16-
521470	OPEN SYSTEMS		4,482.70	6,725.35	0.00		6,725.35-
521500	PUBLICATION & PRINT EXPENSE	29,500.13	1,588.20	4,907.69	16.64		24,592.44
522100	DUES & SUBSCRIPTION EXPENSE	81,599.65	1,842.00	8,263.32	10.13		73,336.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	47,000.00	1,264.00	3,585.12	7.63		43,414.88
522500	EMPLOYEE MOVING EXPENSE			590.97	0.00		590.97-
522600	JOB APPLICANT EXPENSE			52.00	0.00		52.00-
524600	RENT EXPENSE-BUILDINGS	364,500.00	16,753.43	58,447.69	16.04		306,052.31
524700	RENT EXP-OTHER REAL PROP		1,050.00	1,640.00	0.00		1,640.00-
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00	5,000.00	1,000.00-
527200	REP & MAINT-MOTOR VEHICL	9,500.00	29.50	6,222.48	65.50		3,277.52
531100	OFFICE SUPPLIES EXPENSE	42,000.00	512.00	3,295.77	7.85		38,704.23
531200	SEE CHART OF ACCOUNTS			94.97	0.00		94.97-
532100	NON CAPITALIZED EQUIP PU		796.78	1,701.78	0.00		1,701.78-
533900	FOOD EXPENSE	500.00	23.00	23.00	4.60		477.00
534600	ED & RECREATIONAL SUP EX		10.70	17.63	0.00		17.63-
534700	ENG TECH & COMM SUP EXP	112,000.00	1,874.07	5,866.81	5.24	1,692.44	104,440.75
537100	LABORATORY SUP EXP		3,004.97	41,013.26	0.00		41,013.26-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	357.10	379.46	10.84		3,120.54
539100	INDIRECT COST ALLOWANCE	2,346,094.28	306,062.13	486,098.54	20.72		1,859,995.74
539300	THIRD PARTY REIMB			300.00	0.00		300.00-
541100	ACCTG & AUDITING SERVICES	78,300.00		4,775.00	6.10		73,525.00
541500	LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700	LEGAL RELATED EXPENSE	78,500.00		3,803.36	4.85		74,696.64
542100	SOS TEMP SERV-PERSONNEL	115,500.00	10,599.12	40,899.12	35.41		74,600.88
543500	MGT CONSULTANT SERVICES		450.00	575.00	0.00		575.00-
545000	LABORATORY SERVICES	349,500.00	50,867.50	93,060.10	26.63		256,439.90
545200	MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100	EDUCATIONAL SERVICES	3,500.00		701.00	20.03		2,799.00
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00		14,000.00	31.11		31,000.00
554900	OTHER CONTRACTUAL SERVICE	11,954,000.00	473,945.34	2,808,905.30	23.50	1,257.97	9,143,836.73
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00	7,290.00	7,290.00	41.66		10,210.00
555340	COTS MAINTENANCE	17,000.00			0.00		17,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	6,052,381.25			0.00		6,052,381.25
Major Account 520000 Total		22,435,875.31	903,940.75	3,681,685.46	16.41	7,950.41	18,746,239.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	74,500.00	3,231.14	15,899.51	21.34		58,600.49
571600	MEALS-NOT TRAVEL STATUS		286.14	703.97	0.00		703.97-
571800	TAXABLE TRAVEL EXPENSES		2,452.57	7,102.66	0.00		7,102.66-
571900	MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	8,500.00	15,496.68	18,253.73	214.75		9,753.73-
573100	STATE-OWNED TRANSPORT	115,000.00			0.00		115,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		2,064.79	20.65		7,935.21
575100	MISC TRAVEL EXPENSES	2,500.00	76.00	537.42	21.50		1,962.58
Major Account 570000 Total		210,500.00	21,542.53	44,590.43	21.18	0.00	165,909.57
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			22,257.04	0.00		22,257.04-
584201	TRAILERS			10,755.00	0.00		10,755.00-
586900	OTHER FIXED ASSETS				0.00	52,902.12	52,902.12-
Major Account 580000 Total		0.00	0.00	33,012.04	0.00	52,902.12	85,914.16-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		66,955.39	842,461.65	0.00		842,461.65-
599100	OTHER GOVERNMENT AID	11,710,601.00	280,890.98	481,550.08	4.11		11,229,050.92
Major Account 590000 Total		11,710,601.00	347,846.37	1,324,011.73	11.31	0.00	10,386,589.27
BUDGETED EXPENDITURES TOTAL		45,992,295.93	2,148,697.46	7,792,285.13	16.94	60,852.53	38,139,158.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,649,366.04	317,055.00	895,070.60	24.53		2,754,295.44
2	CASH FUNDS	26,465,828.40	749,584.33	4,013,927.04	15.17	1,257.97	22,450,643.39
4	FEDERAL FUNDS	15,877,101.49	1,082,058.13	2,883,287.49	18.16	59,594.56	12,934,219.44
BUDGETED EXPENDITURES TOTAL		45,992,295.93	2,148,697.46	7,792,285.13	16.94	60,852.53	38,139,158.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,369,322.07-	3,393,807.44-	0.00		3,393,807.44
Major Account 460000 Total		0.00	1,369,322.07-	3,393,807.44-	0.00	0.00	3,393,807.44

470000 REVENUE - SALES AND CHARGES

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471101	INSPECTION FEES		700.00-	2,300.00-	0.00		2,300.00
474100	GENERAL BUSINESS FEES		44,201.52-	160,918.99-	0.00		160,918.99
475100	REGISTRATION / LICENSE F		16,325.00-	52,721.70-	0.00		52,721.70
475200	EXAMINATION FEES		11,887.00-	52,234.00-	0.00		52,234.00
476100	OTHER LIC PERM & FEES		4,560.00-	5,117.50-	0.00		5,117.50
476101	PERMITS & INSPECTIONS		160.00-	1,610.00-	0.00		1,610.00
476103	PERMITS			50.00-	0.00		50.00
Major Account 470000 Total		0.00	77,833.52-	274,952.19-	0.00	0.00	274,952.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,055.60-	42,553.41-	0.00		42,553.41
484500	REIMB NON-GOVT SOURCES		510.00-	360.00-	0.00		360.00
486500	MISCELLANEOUS ADJUSTMENT			.01	0.00		.01-
Major Account 480000 Total		0.00	15,565.60-	42,913.40-	0.00	0.00	42,913.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			6,700.00	0.00		6,700.00-
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total		0.00	50,000.00	243,300.00-	0.00	0.00	243,300.00
BUDGETED REVENUE TOTAL		0.00	1,412,721.19-	3,954,973.03-	0.00	0.00	3,954,973.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,843.39-	559,686.02-	0.00		559,686.02
4	FEDERAL FUNDS		1,369,877.80-	3,395,287.01-	0.00		3,395,287.01
BUDGETED REVENUE TOTAL		0.00	1,412,721.19-	3,954,973.03-	0.00	0.00	3,954,973.03
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.72-	2.02-	0.00		2.02
Major Account 480000 Total		0.00	.72-	2.02-	0.00	0.00	2.02

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.72-</u>	<u>2.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>.72-</u>	<u>2.02-</u>	<u>0.00</u>	<u></u>	<u>2.02</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.72-</u>	<u>2.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.02</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,858,030.35	165,262.59	530,145.97	18.55		2,327,884.38
511300	OVERTIME PAYMENTS		560.40	898.10	0.00		898.10-
511400	ON CALL PAY		981.05	3,039.76	0.00		3,039.76-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		15,395.87	47,904.18	0.00		47,904.18-
512200	SICK LEAVE EXPENSE		8,222.12	21,289.38	0.00		21,289.38-
512300	HOLIDAY LEAVE EXPENSE		10,252.49	30,505.41	0.00		30,505.41-
512500	FUNERAL LEAVE EXPENSE		1,813.17	3,051.57	0.00		3,051.57-
512800	ADMINISTRATIVE LEAVE EXP		552.04	3,774.87	0.00		3,774.87-
	Personal Services Subtotal	2,858,030.35	203,039.73	640,709.24	22.42	0.00	2,217,321.11
515100	RETIREMENT PLANS EXPENSE	214,615.74	15,206.12	45,743.25	21.31		168,872.49
515200	FICA EXPENSE	218,908.05	14,483.51	43,615.79	19.92		175,292.26
515500	HEALTH INSURANCE EXPENSE	543,693.28	34,951.09	103,670.85	19.07		440,022.43
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100	OTHER PERSONAL SERV EXP	103,000.00		2,048.10	1.99		100,951.90
	Major Account 510000 Total	3,967,247.58	267,680.45	835,787.23	21.07	0.00	3,131,460.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	291.10	628.10	6.98		8,371.90
521300	FREIGHT			40.42	0.00		40.42-
521400	DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		17,205.00	34,876.22	0.00		34,876.22-
521440	ENTERPRISE CONTENT MANAGEMENT		13,316.10	17,929.85	0.00		17,929.85-
521450	HARDWARE/SOFTWARE PASSTHRU		486.08	3,608.68	0.00		3,608.68-
521455	DEVICE LEASING		4,369.00	6,484.00	0.00		6,484.00-
521470	OPEN SYSTEMS		3,226.50	4,839.75	0.00		4,839.75-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	488.05	4,152.45	24.43		12,847.55
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00		736.61	3.27		21,763.39
522200	CONFERENCE REGISTRATION	14,500.00	440.00	1,610.00	11.10		12,890.00
524600	RENT EXPENSE-BUILDINGS	35,999.00	2,892.54	8,677.62	24.11		27,321.38
527200	REP & MAINT-MOTOR VEHICL	500.00	144.04	472.34	94.47		27.66
531100	OFFICE SUPPLIES EXPENSE	5,000.00		95.50	1.91		4,904.50

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532100	NON CAPITALIZED EQUIP PU		749.00	749.00	0.00		749.00-
534700	ENG TECH & COMM SUP EXP	3,500.00		108.23	3.09		3,391.77
538100	VEHICLE & EQUIP SUPP EXP		125.89	143.96	0.00		143.96-
539100	INDIRECT COST ALLOWANCE	934,877.30	99,317.84	161,535.19	17.28		773,342.11
541100	ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500	LEGAL SERVICES EXPENSE		8,273.12	8,273.12	0.00		8,273.12-
541700	LEGAL RELATED EXPENSE	64,500.00		2,457.23	3.81		62,042.77
542100	SOS TEMP SERV-PERSONNEL	7,200.00			0.00		7,200.00
545000	LABORATORY SERVICES	11,000.00			0.00		11,000.00
545200	MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES		1,286.00	1,286.00	0.00		1,286.00-
554900	OTHER CONTRACTUAL SERVICE	569,500.43	75,577.80	229,184.52	40.24	39,039.38	301,276.53
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	3,179,216.13			0.00		3,179,216.13
Major Account 520000 Total		5,126,792.86	228,188.06	487,888.79	9.52	39,039.38	4,599,864.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	2,544.80	7,658.30	66.59		3,841.70
571600	MEALS-NOT TRAVEL STATUS			7.00	0.00		7.00-
571800	TAXABLE TRAVEL EXPENSES		835.50	3,178.47	0.00		3,178.47-
572100	COMMERCIAL TRANSPORTATION	1,500.00	4,729.45	5,114.65	340.98		3,614.65-
573100	STATE-OWNED TRANSPORT	11,000.00			0.00		11,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	1,100.00	1,261.48	252.30		761.48-
575100	MISC TRAVEL EXPENSES		32.46	378.95	0.00		378.95-
Major Account 570000 Total		24,500.00	9,242.21	17,598.85	71.83	0.00	6,901.15
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,200,000.00	159,607.34	1,415,661.21	19.66		5,784,338.79
Major Account 590000 Total		7,200,000.00	159,607.34	1,415,661.21	19.66	0.00	5,784,338.79
BUDGETED EXPENDITURES TOTAL		16,318,540.44	664,718.06	2,756,936.08	16.89	39,039.38	13,522,564.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	444,891.57	17,510.03	51,198.63	11.51		393,692.94

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2	CASH FUNDS	13,450,052.48	512,853.78	2,284,916.99	16.99	8,276.03	11,156,859.46
4	FEDERAL FUNDS	2,423,596.39	134,354.25	420,820.46	17.36	30,763.35	1,972,012.58
BUDGETED EXPENDITURES TOTAL		16,318,540.44	664,718.06	2,756,936.08	16.89	39,039.38	13,522,564.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		102,313.33-	293,642.28-	0.00		293,642.28
Major Account 460000 Total		0.00	102,313.33-	293,642.28-	0.00	0.00	293,642.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,948.91-	29,476.03-	0.00		29,476.03
474100	GENERAL BUSINESS FEES			23,920.06	0.00		23,920.06-
474101	DISPOSAL FEES		9,304.14-	838,727.33-	0.00		838,727.33
474102	ANNUAL OPERATING FEES		208,990.00-	208,990.00-	0.00		208,990.00
475100	REGISTRATION / LICENSE F		24,750.00-	25,750.00-	0.00		25,750.00
Major Account 470000 Total		0.00	252,993.05-	1,079,023.30-	0.00	0.00	1,079,023.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,552.89-	31,659.21-	0.00		31,659.21
486500	MISCELLANEOUS ADJUSTMENT			224,526.26-	0.00		224,526.26
Major Account 480000 Total		0.00	11,552.89-	256,185.47-	0.00	0.00	256,185.47
BUDGETED REVENUE TOTAL		0.00	366,859.27-	1,628,851.05-	0.00	0.00	1,628,851.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		263,880.50-	1,333,122.44-	0.00		1,333,122.44
4	FEDERAL FUNDS		102,978.77-	295,728.61-	0.00		295,728.61
BUDGETED REVENUE TOTAL		0.00	366,859.27-	1,628,851.05-	0.00	0.00	1,628,851.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,741.76	151,817.09	474,949.85	17.44		2,247,791.91
511300	OVERTIME PAYMENTS		30.05	66.86	0.00		66.86-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		9,537.27	37,241.44	0.00		37,241.44-
512200	SICK LEAVE EXPENSE		5,464.22	16,515.97	0.00		16,515.97-
512300	HOLIDAY LEAVE EXPENSE		9,084.47	26,535.38	0.00		26,535.38-
512500	FUNERAL LEAVE EXPENSE		428.28	504.34	0.00		504.34-
512800	ADMINISTRATIVE LEAVE EXP		2,066.67	3,381.34	0.00		3,381.34-
512900	UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
	Personal Services Subtotal	2,722,741.76	178,928.05	559,638.73	20.55	0.00	2,163,103.03
515100	RETIREMENT PLANS EXPENSE	195,238.85	13,362.07	39,906.06	20.44		155,332.79
515200	FICA EXPENSE	199,143.64	12,762.90	38,045.49	19.10		161,098.15
515500	HEALTH INSURANCE EXPENSE	494,605.15	30,145.50	89,306.74	18.06		405,298.41
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100	OTHER PERSONAL SERV EXP	21,000.00		704.12	3.35		20,295.88
	Major Account 510000 Total	3,640,729.40	235,198.52	727,601.14	19.99	0.00	2,913,128.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	118.01	225.23	11.26		1,774.77
521300	FREIGHT				0.00	74.00	74.00-
521400	DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410	APPLICATIONS DEVELOPMENT SUPPO		6,105.00	26,721.44	0.00		26,721.44-
521440	ENTERPRISE CONTENT MANAGEMENT		178.67	271.11	0.00		271.11-
521455	DEVICE LEASING		1,348.28	1,659.84	0.00		1,659.84-
521500	PUBLICATION & PRINT EXPENSE	10,000.01	2,306.38	4,453.94	44.54		5,546.07
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		9,884.23	68.17		4,615.77
522200	CONFERENCE REGISTRATION	12,500.00	100.00	100.00	.80		12,400.00
522600	JOB APPLICANT EXPENSE		65.00	65.00	0.00		65.00-
523202	ELECTRICITY		77.09	355.97	0.00		355.97-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,890.69	5,672.07	24.14		17,827.93
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		163.18	5.44		2,836.82

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Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		856.00	856.00	0.00	1,494.00	2,350.00-
534700	ENG TECH & COMM SUP EXP	11,500.00	758.96	1,173.05	10.20		10,326.95
537100	LABORATORY SUP EXP			75.85	0.00		75.85-
539100	INDIRECT COST ALLOWANCE	1,008,994.40	89,236.62	145,765.12	14.45		863,229.28
541100	ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700	LEGAL RELATED EXPENSE	47,500.00		3,879.84	8.17		43,620.16
545000	LABORATORY SERVICES	24,000.00	2,892.75	3,402.75	14.18		20,597.25
545200	MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	1,000.00	257.20	257.20	25.72		742.80
554900	OTHER CONTRACTUAL SERVICE	404,500.00		4,800.00	1.19		399,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
Major Account 520000 Total		4,270,285.40	106,190.65	209,801.82	4.91	1,568.00	4,058,915.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00	664.00	775.36	11.08		6,224.64
571600	MEALS-NOT TRAVEL STATUS		14.00	14.00	0.00		14.00-
571800	TAXABLE TRAVEL EXPENSES		516.29	871.91	0.00		871.91-
572100	COMMERCIAL TRANSPORTATION		482.46	662.46	0.00		662.46-
573100	STATE-OWNED TRANSPORT	17,500.01			0.00		17,500.01
574500	PERSONAL VEHICLE MILEAGE	1,000.00	922.51	1,013.77	101.38		13.77-
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total		25,500.01	2,629.26	3,367.50	13.21	0.00	22,132.51
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	156,664.60	532,079.48	13.30		3,467,920.52
Major Account 590000 Total		4,000,000.00	156,664.60	532,079.48	13.30	0.00	3,467,920.52
BUDGETED EXPENDITURES TOTAL		11,936,514.81	500,683.03	1,472,849.94	12.34	1,568.00	10,462,096.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	652,540.51	40,172.94	104,737.20	16.05		547,803.31
2	CASH FUNDS	8,718,376.43	212,106.06	736,277.57	8.45		7,982,098.86
4	FEDERAL FUNDS	2,565,597.87	248,404.03	631,835.17	24.63	1,568.00	1,932,194.70

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Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		11,936,514.81	500,683.03	1,472,849.94	12.34	1,568.00	10,462,096.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		496,698.72-	738,141.24-	0.00		738,141.24
Major Account 460000 Total		0.00	496,698.72-	738,141.24-	0.00	0.00	738,141.24
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			290,961.00-	0.00		290,961.00
475100	REGISTRATION / LICENSE F		6,000.00-	32,000.00-	0.00		32,000.00
Major Account 470000 Total		0.00	6,000.00-	322,961.00-	0.00	0.00	322,961.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,414.30-	24,213.03-	0.00		24,213.03
484300	TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
Major Account 480000 Total		0.00	9,414.30-	836,073.03-	0.00	0.00	836,073.03
BUDGETED REVENUE TOTAL		0.00	512,113.02-	1,897,175.27-	0.00	0.00	1,897,175.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,166.71-	1,158,166.12-	0.00		1,158,166.12
4	FEDERAL FUNDS		496,946.31-	739,009.15-	0.00		739,009.15
BUDGETED REVENUE TOTAL		0.00	512,113.02-	1,897,175.27-	0.00	0.00	1,897,175.27

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		67,669,838.03	200,530,996.40	0.00		200,530,996.40-
521601	OMAHA ANNUITIES & SINGLE SUMS		165,882.14	1,282,324.91	0.00		1,282,324.91-
521608	PATROL DROP PAYMENTS		181,809.36	145,971.04	0.00		145,971.04-
559100	OTHER OPERATING EXP		8,465.90-	16,553.31-	0.00		16,553.31
559108	INVESTMENT EXPENSES - DROP			3,030.90	0.00		3,030.90-
559198	INVESTMENT EXPENSES			7,264,163.48	0.00		7,264,163.48-
559200	SEE CHART OF ACCOUNTS		12,275,785.23	12,504,644.69	0.00		12,504,644.69-
559201	RETIREMENT PAYS - Mass Mutual			1,645,398.15	0.00		1,645,398.15-
559208	DROP DISBURSEMENTS			13,293.29	0.00		13,293.29-
Major Account 520000 Total		0.00	80,284,848.86	223,373,269.55	0.00	0.00	223,373,269.55-
590000 GOVERNMENT AID							
593100	GRANTS			12,000,000.00	0.00		12,000,000.00-
Major Account 590000 Total		0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	80,284,848.86	235,373,269.55	0.00	0.00	235,373,269.55-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		80,284,848.86	235,373,269.55	0.00		235,373,269.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	80,284,848.86	235,373,269.55	0.00	0.00	235,373,269.55-

UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,632.70-	69,103,471.40-	0.00		69,103,471.40
481108	INVESTMENT INCOME - DROP			92.00-	0.00		92.00
481200	GAIN OR LOSS-SALE OF INV		36,549,314.81	1,672,820,524.48	0.00		1,672,820,524.48-
481201	G/L SALE OF INVEST - Mass Mutu			3,213,795.33	0.00		3,213,795.33-
481208	GAIN/LOSS SALE INVEST - DROP			280,810.42	0.00		280,810.42-
486200	CONTRIBUTIONS		35,651,239.96-	110,290,788.68-	0.00		110,290,788.68
486202	ROLLOVER CONTRIBUTIONS		711,542.57-	643,295.71-	0.00		643,295.71

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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
486203	STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205	DIST & COUNTY COURT FEES		374,984.04-	1,010,216.81-	0.00		1,010,216.81
486206	SUPREME COURT FEES		6,542.00-	21,727.00-	0.00		21,727.00
Major Account 480000 Total		0.00	248,626.46-	1,437,419,377.63	0.00	0.00	1,437,419,377.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		21,011,000.00-	25,246,000.00-	0.00		25,246,000.00
493200	OPERATING TRANSFERS OUT		24,258,601.40	7,420,146.22-	0.00		7,420,146.22
Major Account 490000 Total		0.00	3,247,601.40	32,666,146.22-	0.00	0.00	32,666,146.22
UNBUDGETED REVENUE TOTAL		0.00	2,998,974.94	1,404,753,231.41	0.00	0.00	1,404,753,231.41-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,998,974.94	1,404,753,231.41	0.00		1,404,753,231.41-
UNBUDGETED REVENUE TOTAL		0.00	2,998,974.94	1,404,753,231.41	0.00	0.00	1,404,753,231.41-

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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	2,407,022.00	157,439.39	446,475.17	18.55		1,960,546.83
511300	OVERTIME PAYMENTS	34,000.00	538.45	3,703.24	10.89		30,296.76
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00	416.07	751.78	15.04		4,248.22
512100	VACATION LEAVE EXPENSE	190,000.00	9,512.07	40,712.40	21.43		149,287.60
512200	SICK LEAVE EXPENSE	160,000.00	7,786.53	28,560.16	17.85		131,439.84
512300	HOLIDAY LEAVE EXPENSE	145,000.00	9,243.19	27,404.85	18.90		117,595.15
512500	FUNERAL LEAVE EXPENSE	8,000.00		724.93	9.06		7,275.07
512600	CIVIL LEAVE EXPENSE	4,000.00		537.21	13.43		3,462.79
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,955,022.00	184,935.70	548,869.74	18.57	0.00	2,406,152.26
515100	RETIREMENT PLANS EXPENSE	190,000.00	13,848.07	41,099.45	21.63		148,900.55
515200	FICA EXPENSE	185,000.00	13,051.42	38,686.92	20.91		146,313.08
515500	HEALTH INSURANCE EXPENSE	455,000.00	33,402.34	101,569.32	22.32		353,430.68
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		655.08	87.34		94.92
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
	Major Account 510000 Total	3,818,879.00	245,237.53	752,987.51	19.72	0.00	3,065,891.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	46,316.72	67,772.04	45.18		82,227.96
521300	FREIGHT	400.00	5.99	12.50	3.13		387.50
521400	DATA PROCESSING EXPENSE	7,307,337.91	150.00	267,509.54	3.66		7,039,828.37
521500	PUBLICATION & PRINT EXPENSE	69,000.00	16,452.30	25,838.13	37.45		43,161.87
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		825.00	7.50		10,175.00
522200	CONFERENCE REGISTRATION	19,000.00		1,340.00	7.05		17,660.00
524600	RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	32,232.69	23.88		102,767.31
524700	RENT EXP-OTHER REAL PROP	3,200.00			0.00		3,200.00
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	10,207.80	18.56		44,792.20
527100	REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100	OFFICE SUPPLIES EXPENSE	70,000.00	658.89	7,671.67	10.96	6,508.62	55,819.71

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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
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	400,000.00		82,631.25	20.66		317,368.75
541200	PURCHASING ASSESSMENT	6,000.00		5,082.00	84.70		918.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00		1,805.76	3.61		48,194.24
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	1,000.00		83.74	8.37		916.26
543500	MGT CONSULTANT SERVICES	250,000.00		20,000.00	8.00	75,000.00	155,000.00
544100	PHYSICIAN SERVICES	12,000.00		1,350.00	11.25		10,650.00
544900	DENTAL SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00	8,617.79	94,738.97	63.16	8,979.95	46,281.08
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00	415.50	2,914.65	9.72		27,085.35
555200	SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340	COTS MAINTENANCE	32,000.00	499.00	499.00	1.56		31,501.00
556100	INSURANCE EXPENSE	2,500.00		406.55	16.26		2,093.45
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	30,000.00		56.42	.19		29,943.58
Major Account 520000 Total		8,845,487.91	85,803.02	624,276.71	7.06	90,488.57	8,130,722.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00		1,111.77	9.26		10,888.23
571800	TAXABLE TRAVEL EXPENSES	700.00	124.26	238.54	34.08		461.46
572100	COMMERCIAL TRANSPORTATION	5,000.00		41.87	.84		4,958.13
573100	STATE-OWNED TRANSPORT	6,000.00	641.33	1,697.61	28.29		4,302.39
574500	PERSONAL VEHICLE MILEAGE	5,500.00	60.26	233.44	4.24		5,266.56
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		30,200.00	825.85	3,323.23	11.00	0.00	26,876.77
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,777.38	46,222.62
Major Account 580000 Total		50,000.00	0.00	0.00	0.00	3,777.38	46,222.62
BUDGETED EXPENDITURES TOTAL		12,744,566.91	331,866.40	1,380,587.45	10.83	94,265.95	11,269,713.51

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,744,566.91	331,866.40	1,380,587.45	10.83	94,265.95	11,269,713.51
BUDGETED EXPENDITURES TOTAL		12,744,566.91	331,866.40	1,380,587.45	10.83	94,265.95	11,269,713.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		841.30-	2,266.02-	0.00		2,266.02
484500	REIMB NON-GOVT SOURCES		151,000.00-	408,000.00-	0.00		408,000.00
484502	PRERETIREMENT PLANNING SEMINAR		3,775.00-	11,625.00-	0.00		11,625.00
484504	FEES CHARGED TO MEMBERS			61,746.72-	0.00		61,746.72
484508	FEES FROM DROP MEMBERS			2,935.27-	0.00		2,935.27
Major Account 480000 Total		0.00	155,616.30-	486,573.01-	0.00	0.00	486,573.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		356,500.00-	1,093,300.00-	0.00		1,093,300.00
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	356,500.00-	1,073,300.00-	0.00	0.00	1,073,300.00
BUDGETED REVENUE TOTAL		0.00	512,116.30-	1,559,873.01-	0.00	0.00	1,559,873.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		512,116.30-	1,559,873.01-	0.00		1,559,873.01
BUDGETED REVENUE TOTAL		0.00	512,116.30-	1,559,873.01-	0.00	0.00	1,559,873.01

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	825.00	1,800.00	17.14		8,700.00
	Personal Services Subtotal	10,500.00	825.00	1,800.00	17.14	0.00	8,700.00
515200	FICA EXPENSE	200.00	63.13	137.71	68.86		62.29
	Major Account 510000 Total	10,700.00	888.13	1,937.71	18.11	0.00	8,762.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	14,468.66			0.00		14,468.66
521500	PUBLICATION & PRINT EXPENSE	1,800.00	5.65	102.15	5.68		1,697.85
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	8,000.00		3,970.00	49.63		4,030.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	650.00	177.89	656.64	101.02		6.64-
	Major Account 520000 Total	32,188.66	183.54	4,728.79	14.69	0.00	27,459.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,592.00	1,326.07	1,326.07	17.47		6,265.93
571800	TAXABLE TRAVEL EXPENSES		66.72	66.72	0.00		66.72-
572100	COMMERCIAL TRANSPORTATION	1,500.00	498.76	1,387.22	92.48		112.78
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,463.15-	1,222.83	24.46		3,777.17
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	14,692.00	428.40	4,002.84	27.25	0.00	10,689.16
BUDGETED EXPENDITURES TOTAL		57,580.66	1,500.07	10,669.34	18.53	0.00	46,911.32

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	57,580.66	1,500.07	10,669.34	18.53		46,911.32
BUDGETED EXPENDITURES TOTAL		57,580.66	1,500.07	10,669.34	18.53	0.00	46,911.32

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			57,826,161.00	0.00		57,826,161.00-
Major Account 590000 Total		0.00	0.00	57,826,161.00	0.00	0.00	57,826,161.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			57,826,161.00	0.00		57,826,161.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

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		5,624,734.80	16,519,912.29	0.00		16,519,912.29-
559100 OTHER OPERATING EXP		156,712.31	156,712.31	0.00		156,712.31-
559200 SEE CHART OF ACCOUNTS		10,742,198.68-	10,742,198.68-	0.00		10,742,198.68
Major Account 520000 Total	0.00	4,960,751.57-	5,934,425.92	0.00	0.00	5,934,425.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,960,751.57-	5,934,425.92	0.00	0.00	5,934,425.92-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,960,751.57-	5,934,425.92	0.00		5,934,425.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,960,751.57-	5,934,425.92	0.00	0.00	5,934,425.92-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,604.96-	42,195.34-	0.00		42,195.34
481200 GAIN OR LOSS-SALE OF INV		10,906,532.59	10,970,596.29	0.00		10,970,596.29-
484500 REIMB NON-GOVT SOURCES		5,508,000.00-	15,690,000.00-	0.00		15,690,000.00
486200 CONTRIBUTIONS		294,174.63-	294,042.85-	0.00		294,042.85
Major Account 480000 Total	0.00	5,066,753.00	5,055,641.90-	0.00	0.00	5,055,641.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	120,000.00-	0.00	0.00	120,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,966,753.00	5,175,641.90-	0.00	0.00	5,175,641.90

SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,966,753.00	5,175,641.90-	0.00		5,175,641.90

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,966,753.00	5,175,641.90-	0.00	0.00	5,175,641.90

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,780.00	3,633.99	10,890.40	14.37		64,889.60
511800	COMP TIME PAYMENT		37.59	137.84	0.00		137.84-
512100	VACATION LEAVE EXPENSE			200.50	0.00		200.50-
512200	SICK LEAVE EXPENSE		137.84	137.84	0.00		137.84-
512300	HOLIDAY LEAVE EXPENSE		200.50	593.78	0.00		593.78-
	Personal Services Subtotal	75,780.00	4,009.92	11,960.36	15.78	0.00	63,819.64
515100	RETIREMENT PLANS EXPENSE	3,910.00	300.26	895.59	22.91		3,014.41
515200	FICA EXPENSE	3,988.00	293.16	874.14	21.92		3,113.86
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	1,571.88	25.00		4,716.12
516500	WORKERS COMP PREMIUMS			493.00	0.00		493.00-
	Major Account 510000 Total	89,966.00	5,127.30	15,794.97	17.56	0.00	74,171.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	12.00	54.37	10.87		445.63
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,200.00	73.00	144.30	12.03		1,055.70
521412	OCIO-VOICE EXPENSE	1,300.00	100.96	250.24	19.25		1,049.76
521500	PUBLICATION & PRINT EXPENSE	1,500.00	55.70	55.70	3.71		1,444.30
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00	1,040.00	1,040.00	1.07		96,460.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
534947	DATA PROCESSING SUPPLIES			109.02	0.00		109.02-
539900	SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100	ACCTG & AUDITING SERVICES	7,435.00		1,096.31	14.75		6,338.69
541200	PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900	OTHER CONTRACTUAL SERVICE	325,663.00		183,835.80	56.45		141,827.20
559100	OTHER OPERATING EXP	82,000.00			0.00		82,000.00
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		893,380.61	1,281.66	186,869.74	20.92	0.00	706,510.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,500.00	625.04	625.04	3.57		16,874.96
571800	TAXABLE TRAVEL EXPENSES		73.33	73.33	0.00		73.33-
572100	COMMERCIAL TRANSPORTATION	13,000.00	411.96	411.96	3.17		12,588.04
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total		34,500.00	1,110.33	1,110.33	3.22	0.00	33,389.67
BUDGETED EXPENDITURES TOTAL		1,017,846.61	7,519.29	203,775.04	20.02	0.00	814,071.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,017,846.61	7,519.29	203,775.04	20.02		814,071.57
BUDGETED EXPENDITURES TOTAL		1,017,846.61	7,519.29	203,775.04	20.02	0.00	814,071.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP			25,054.03-	0.00		25,054.03
Major Account 450000 Total		0.00	0.00	25,054.03-	0.00	0.00	25,054.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		618.39-	1,997.26-	0.00		1,997.26
486500	MISCELLANEOUS ADJUSTMENT		15.20-	9,213.13-	0.00		9,213.13
Major Account 480000 Total		0.00	633.59-	11,210.39-	0.00	0.00	11,210.39
BUDGETED REVENUE TOTAL		0.00	633.59-	36,264.42-	0.00	0.00	36,264.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		633.59-	36,264.42-	0.00		36,264.42
BUDGETED REVENUE TOTAL		0.00	633.59-	36,264.42-	0.00	0.00	36,264.42

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Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	556,731.34	26,379.14	78,436.92	14.09		478,294.42
512100	VACATION LEAVE EXPENSE		3,818.05	11,840.37	0.00		11,840.37-
512200	SICK LEAVE EXPENSE		374.13	1,059.92	0.00		1,059.92-
512300	HOLIDAY LEAVE EXPENSE		1,609.03	4,779.98	0.00		4,779.98-
	Personal Services Subtotal	556,731.34	32,180.35	96,117.19	17.26	0.00	460,614.15
515100	RETIREMENT PLANS EXPENSE	54,000.00	2,409.64	7,197.20	13.33		46,802.80
515200	FICA EXPENSE	51,000.00	2,238.33	6,682.64	13.10		44,317.36
515500	HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	20,277.24	17.38		96,372.76
516300	EMPLOYEE ASSISTANCE PRO	114.00		98.88	86.74		15.12
516500	WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
	Major Account 510000 Total	785,053.34	43,587.40	136,931.15	17.44	0.00	648,122.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,620.00	399.85	1,012.71	11.75		7,607.29
521400	DATA PROCESSING EXPENSE	28,500.00	234.05	3,007.46	10.55		25,492.54
521500	PUBLICATION & PRINT EXPENSE	4,725.00		153.72	3.25		4,571.28
521900	AWARDS EXPENSE	603.00			0.00		603.00
522100	DUES & SUBSCRIPTION EXPENSE	2,053.00			0.00		2,053.00
522200	CONFERENCE REGISTRATION	2,053.00	100.00	100.00	4.87		1,953.00
522800	E-COMMERCE OPER EXP	20,000.00	153.00	313.00	1.57		19,687.00
524600	RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100	OFFICE SUPPLIES EXPENSE	10,186.00		543.89	5.34		9,642.11
532100	NON CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
532200	PERSONAL COMPUTING EQUIP	3,850.00			0.00		3,850.00
541100	ACCTG & AUDITING SERVICES	1,147.00		1,147.00	100.00		
541200	PURCHASING ASSESSMENT	127.00		127.00	100.00		
541700	LEGAL RELATED EXPENSE	9,000.00	126.82	133.48	1.48		8,866.52
543100	IT CONSULTING-APPLICATIONS	14,000.00		2,585.00	18.46		11,415.00
555440	CUSTOMIZED MAINTENANCE	129,500.00			0.00		129,500.00
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	88.00		69.20	78.64		18.80
	Major Account 520000 Total	250,811.00	1,013.72	9,192.46	3.67	0.00	241,618.54

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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	8,080.00			0.00		8,080.00
572100	COMMERCIAL TRANSPORTATION	6,027.00			0.00		6,027.00
573100	STATE-OWNED TRANSPORT	1,013.00	82.46	82.46	8.14		930.54
574500	PERSONAL VEHICLE MILEAGE	4,724.42		516.26	10.93		4,208.16
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total		19,934.42	82.46	598.72	3.00	0.00	19,335.70
BUDGETED EXPENDITURES TOTAL		1,055,798.76	44,683.58	146,722.33	13.90	0.00	909,076.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	629,109.34	44,530.58	130,752.52	20.78		498,356.82
2	CASH FUNDS	426,689.42	153.00	15,969.81	3.74		410,719.61
BUDGETED EXPENDITURES TOTAL		1,055,798.76	44,683.58	146,722.33	13.90	0.00	909,076.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		922.50-	4,095.00-	0.00		4,095.00
475100	REGISTRATION / LICENSE F		1,000.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total		0.00	1,922.50-	6,195.00-	0.00	0.00	6,195.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,067.56-	3,018.12-	0.00		3,018.12
485121	LATE FILING FEES		2,850.00-	9,126.00-	0.00		9,126.00
Major Account 480000 Total		0.00	3,917.56-	12,144.12-	0.00	0.00	12,144.12
BUDGETED REVENUE TOTAL		0.00	5,840.06-	18,339.12-	0.00	0.00	18,339.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,840.06-	18,339.12-	0.00		18,339.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,840.06-	18,339.12-	0.00	0.00	18,339.12

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	481,296.00	28,778.43	72,087.53	14.98		409,208.47
511200	TEMPORARY SALARIES-WAGES	12,000.00	541.08	3,050.04	25.42		8,949.96
511600	PER DIEM PAYMENTS	12,000.00	150.00	300.00	2.50		11,700.00
512100	VACATION LEAVE EXPENSE		1,678.70	3,539.86	0.00		3,539.86-
512200	SICK LEAVE EXPENSE		158.73	365.24	0.00		365.24-
512300	HOLIDAY LEAVE EXPENSE		1,611.35	3,221.84	0.00		3,221.84-
	Personal Services Subtotal	505,296.00	32,918.29	82,564.51	16.34	0.00	422,731.49
515100	RETIREMENT PLANS EXPENSE	31,656.00	2,413.18	5,931.59	18.74		25,724.41
515200	FICA EXPENSE	33,207.00	2,553.11	6,249.59	18.82		26,957.41
515500	HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	5,318.20	5.48		91,660.80
516100	EMPLOYEE RELOCATION			1,289.02	0.00		1,289.02-
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,999.00		3,999.00	100.00		
	Major Account 510000 Total	671,212.00	40,006.62	105,426.07	15.71	0.00	565,785.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.15	20.68	2.07		979.32
521400	DATA PROCESSING EXPENSE		785.25	2,433.95	0.00		2,433.95-
521412	OCIO-VOICE EXPENSE	12,000.00	447.83	1,555.03	12.96		10,444.97
521500	PUBLICATION & PRINT EXPENSE	412,199.00	49,888.53	76,368.17	18.53		335,830.83
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	652.86	12,442.20	34.56		23,557.80
522200	CONFERENCE REGISTRATION	2,000.00	2,424.50	4,624.50	231.23		2,624.50-
522600	JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600	RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	14,649.99	25.00		43,950.01
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	75.72	1,180.35	118.04		180.35-
532100	NON CAPITALIZED EQUIP PU	21,000.00		11,520.25	54.86	2,815.72	6,664.03
534946	PROMOTIONAL SUPPLIES	28,000.00	12,441.72	12,786.09	45.66		15,213.91
539900	SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100	ACCTG & AUDITING SERVICES	3,625.00	753.15	6,247.30	172.34		2,622.30-
541200	PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554900	OTHER CONTRACTUAL SERVICE	8,155,624.00	378,064.21	675,878.77	8.29	2,247.50	7,477,497.73
556100	INSURANCE EXPENSE			546.90	0.00		546.90-

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Program 384 CORN DEVELOPMENT BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	366,250.00	1,883.28	15,169.63	4.14		351,080.37
559122	Nonstate Meals & Food		190.62	2,785.78	0.00		2,785.78-
Major Account 520000 Total		10,656,355.30	452,493.15	845,158.99	7.93	5,063.22	9,806,133.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	140,500.00	3,185.91	7,956.28	5.66		132,543.72
571600	MEALS-NOT TRAVEL STATUS			293.03	0.00		293.03-
571800	TAXABLE TRAVEL EXPENSES		288.33	2,543.23	0.00		2,543.23-
572100	COMMERCIAL TRANSPORTATION	7,500.00	856.50	9,338.13	124.51		1,838.13-
573100	STATE-OWNED TRANSPORT	15,000.00	991.82	1,895.46	12.64		13,104.54
574500	PERSONAL VEHICLE MILEAGE		1,093.14	1,883.34	0.00		1,883.34-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00		4,236.49	77.03		1,263.51
575100	MISC TRAVEL EXPENSES		253.00	433.00	0.00		433.00-
Major Account 570000 Total		168,500.00	6,668.70	28,578.96	16.96	0.00	139,921.04
BUDGETED EXPENDITURES TOTAL		11,496,067.30	499,168.47	979,164.02	8.52	5,063.22	10,511,840.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,496,067.30	499,168.47	979,164.02	8.52	5,063.22	10,511,840.06
BUDGETED EXPENDITURES TOTAL		11,496,067.30	499,168.47	979,164.02	8.52	5,063.22	10,511,840.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		6,008.31-	1,139,664.07-	0.00		1,139,664.07
Major Account 450000 Total		0.00	6,008.31-	1,139,664.07-	0.00	0.00	1,139,664.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,475.55-	14,936.77-	0.00		14,936.77
483200	BUILDING & SPACE RENTAL		2,932.56-	2,932.56-	0.00		2,932.56
484500	REIMB NON-GOVT SOURCES		7,709.33-	9,317.22-	0.00		9,317.22
484800	ROYALTY REVENUE		8,272.00-	8,272.00-	0.00		8,272.00
486500	MISCELLANEOUS ADJUSTMENT		13,717.20-	14,217.20-	0.00		14,217.20

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	38,106.64-	49,675.75-	0.00	0.00	49,675.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			81.88-	0.00		81.88
Major Account 490000 Total		0.00	0.00	81.88-	0.00	0.00	81.88
BUDGETED REVENUE TOTAL		0.00	44,114.95-	1,189,421.70-	0.00	0.00	1,189,421.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,114.95-	1,189,421.70-	0.00		1,189,421.70
BUDGETED REVENUE TOTAL		0.00	44,114.95-	1,189,421.70-	0.00	0.00	1,189,421.70

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Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 25.21

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	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00		43.33	2.17		1,956.67
559100	OTHER OPERATING EXP	10,825.06			0.00		10,825.06
Major Account 520000 Total		13,825.06	0.00	43.33	.31	0.00	13,781.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total		6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		19,825.06	0.00	43.33	.22	0.00	19,781.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,825.06		43.33	.22		19,781.73
BUDGETED EXPENDITURES TOTAL		19,825.06	0.00	43.33	.22	0.00	19,781.73
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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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>
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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	166,927.00	5,115.41	15,346.23	9.19		151,580.77
511600	PER DIEM PAYMENTS	3,000.00		2,250.00	75.00		750.00
512300	HOLIDAY LEAVE EXPENSE		269.23	807.69	0.00		807.69-
	Personal Services Subtotal	169,927.00	5,384.64	18,403.92	10.83	0.00	151,523.08
515100	RETIREMENT PLANS EXPENSE	12,520.00	403.20	1,209.60	9.66		11,310.40
515200	FICA EXPENSE	12,770.00	360.63	1,356.61	10.62		11,413.39
515500	HEALTH INSURANCE EXPENSE	25,000.00	11,160.24	11,160.24	44.64		13,839.76
	Major Account 510000 Total	220,217.00	17,308.71	32,130.37	14.59	0.00	188,086.63
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	16,272.10	8,763.24	8,763.24	53.85		7,508.86
531100	OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	239,623.00			0.00		239,623.00
	Major Account 520000 Total	271,395.10	8,763.24	8,763.24	3.23	0.00	262,631.86
BUDGETED EXPENDITURES TOTAL		491,612.10	26,071.95	40,893.61	8.32	0.00	450,718.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,612.10	26,071.95	40,893.61	8.32		450,718.49
BUDGETED EXPENDITURES TOTAL		491,612.10	26,071.95	40,893.61	8.32	0.00	450,718.49

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Agency 091 NEBRASKA TOURISM COMMISSION
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	835,624.09	43,194.84	121,393.06	14.53		714,231.03
511200	TEMPORARY SALARIES-WAGES		21,389.40	72,851.76	0.00		72,851.76-
512100	VACATION LEAVE EXPENSE		1,463.37	7,823.65	0.00		7,823.65-
512200	SICK LEAVE EXPENSE		1,481.00	4,599.78	0.00		4,599.78-
512300	HOLIDAY LEAVE EXPENSE		2,428.39	6,934.73	0.00		6,934.73-
512500	FUNERAL LEAVE EXPENSE	2,926.91			0.00		2,926.91
	Personal Services Subtotal	838,551.00	69,957.00	213,602.98	25.47	0.00	624,948.02
515100	RETIREMENT PLANS EXPENSE	107,997.72	3,636.81	10,539.66	9.76		97,458.06
515200	FICA EXPENSE	123,329.64	5,079.38	15,538.18	12.60		107,791.46
515400	LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500	HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	24,357.66	24.46		75,232.74
516300	EMPLOYEE ASSISTANCE PRO	142.76		135.96	95.24		6.80
516500	WORKERS COMP PREMIUMS	6,550.00		6,550.00	100.00		
	Major Account 510000 Total	1,176,734.82	87,031.01	270,724.44	23.01	0.00	906,010.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,710.28	1,041.84	1,881.27	2.74		66,829.01
521300	FREIGHT			2,463.56	0.00		2,463.56-
521400	DATA PROCESSING EXPENSE	35,020.91	6,691.10	10,431.50	29.79		24,589.41
521500	PUBLICATION & PRINT EXPENSE			783.46	0.00		783.46-
521501	ADVERTISING EXPENSE		1,425,686.23	1,974,363.60	0.00	48,079.28	2,022,442.88-
521502	MARKETING EXPENSE	6,898,638.83	28,467.67	133,501.76	1.94	50,285.37	6,714,851.70
521503	EXTERNAL COSTS		3,171.58	3,171.58	0.00		3,171.58-
521504	AGENCY FEES		35,265.00	35,265.00	0.00	89,253.85	124,518.85-
521900	AWARDS EXPENSE	1,275.00		250.00	19.61		1,025.00
522100	DUES & SUBSCRIPTION EXPENSE	10,701.87	840.00	869.33	8.12		9,832.54
522200	CONFERENCE REGISTRATION	33,971.54	6,035.00	8,595.76	25.30		25,375.78
522201	CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202	TRAINING REGISTRATION EXPENSE	1,200.00	132.00	132.00	11.00		1,068.00
522600	JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,187.10	6,651.30	24.63		20,348.70
524900	RENT EXP-DUPR SURCHARGE	9,000.00	748.29	2,244.87	24.94		6,755.13
525500	RENT EXP-OTHER PERS PROP	22,050.80		372.24	1.69		21,678.56

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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
531100	OFFICE SUPPLIES EXPENSE	3,781.26	367.38	987.85	26.12		2,793.41
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900	FOOD EXPENSE	700.00		258.45	36.92		441.55
534600	ED & RECREATIONAL SUP EX	11,172.00			0.00		11,172.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		53.98	53.98	0.00		53.98-
534901	MARKETING SUPPLY EXPENSE	137,283.60	3,372.49	3,261.58	2.38		134,022.02
541100	ACCTG & AUDITING SERVICES	12,000.00		5,425.25	45.21		6,574.75
541200	PURCHASING ASSESSMENT	5,188.00		1,297.00	25.00		3,891.00
541400	HRMS ASSESSMENT	6,666.60	95.15	95.15	1.43		6,571.45
543300	IT CONSULTING-OTHER	96,036.94		53,863.00	56.09	8,475.00	33,698.94
554130	VIDEO SERVICES	711.65	32.15	96.45	13.55		615.20
554900	OTHER CONTRACTUAL SERVICE	70,265.24		2,666.01	3.79	12,904.25	54,694.98
554901	INTERN CONTRACTUAL SERVICE EXP	20,000.00		9,288.30	46.44		10,711.70
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
Major Account 520000 Total		7,473,874.52	1,514,193.96	2,263,671.25	30.29	208,997.75	5,001,205.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,610.60	3,694.70	7,595.07	20.19		30,015.53
571800	TAXABLE TRAVEL EXPENSES	17,250.00	1,050.26	1,818.37	10.54		15,431.63
572100	COMMERCIAL TRANSPORTATION	31,500.00	889.99	3,434.14	10.90		28,065.86
573100	STATE-OWNED TRANSPORT	14,840.00	3,003.31	5,438.33	36.65		9,401.67
574500	PERSONAL VEHICLE MILEAGE	19,100.00	1,936.71	3,287.82	17.21		15,812.18
575100	MISC TRAVEL EXPENSES	4,300.00	329.50	435.29	10.12		3,864.71
Major Account 570000 Total		124,600.60	10,904.47	22,009.02	17.66	0.00	102,591.58
590000 GOVERNMENT AID							
593102	Grants - CF	852,600.00		21,053.55	2.47		831,546.45
Major Account 590000 Total		852,600.00	0.00	21,053.55	2.47	0.00	831,546.45
BUDGETED EXPENDITURES TOTAL		9,627,809.94	1,612,129.44	2,577,458.26	26.77	208,997.75	6,841,353.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,627,809.94	1,612,129.44	2,577,458.26	26.77	208,997.75	6,841,353.93
BUDGETED EXPENDITURES TOTAL		9,627,809.94	1,612,129.44	2,577,458.26	26.77	208,997.75	6,841,353.93

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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 - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		813,372.27-	2,578,245.56-	0.00		2,578,245.56
Major Account 450000 Total		0.00	813,372.27-	2,578,245.56-	0.00	0.00	2,578,245.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,816.51-	8,899.63-	0.00		8,899.63
Major Account 470000 Total		0.00	6,816.51-	8,899.63-	0.00	0.00	8,899.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,848.67-	56,329.15-	0.00		56,329.15
484100	OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00
484500	REIMB NON-GOVT SOURCES			756.48-	0.00		756.48
486500	MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600	SEE CHART OF ACCOUNTS		1,435.00-	2,910.00-	0.00		2,910.00
Major Account 480000 Total		0.00	14,583.67-	61,305.58-	0.00	0.00	61,305.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1.84-	1.84-	0.00		1.84
Major Account 490000 Total		0.00	1.84-	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL		0.00	834,774.29-	2,648,452.61-	0.00	0.00	2,648,452.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		834,774.29-	2,648,452.61-	0.00		2,648,452.61
BUDGETED REVENUE TOTAL		0.00	834,774.29-	2,648,452.61-	0.00	0.00	2,648,452.61

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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	56,205.00	4,885.86	12,929.44	23.00		43,275.56
511200	TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
512300	HOLIDAY LEAVE EXPENSE		254.62	661.84	0.00		661.84
	Personal Services Subtotal	84,343.00	5,140.48	13,591.28	16.11	0.00	70,751.72
515100	RETIREMENT PLANS EXPENSE	4,030.00	309.44	924.26	22.93		3,105.74
515200	FICA EXPENSE	4,110.00	390.96	1,032.85	25.13		3,077.15
516500	WORKERS COMP PREMIUMS			688.00	0.00		688.00
	Major Account 510000 Total	92,483.00	5,840.88	16,236.39	17.56	0.00	76,246.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	.93	3.48	.09		3,996.52
521400	DATA PROCESSING EXPENSE	3,000.00	161.00	832.85	27.76		2,167.15
521412	OCIO-VOICE EXPENSE		136.36	204.54	0.00		204.54
521500	PUBLICATION & PRINT EXPENSE	22,000.00	1,588.96	2,379.97	10.82		19,620.03
521900	AWARDS EXPENSE	177.00			0.00		177.00
522100	DUES & SUBSCRIPTION EXPENSE			144.00	0.00		144.00
522200	CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50
524600	RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	4,286.94	24.92		12,913.06
524744	EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,880.00		2,639.00	140.37		759.00
533132	UNIFORMS/CLOTHING			160.79	0.00		160.79
534946	PROMOTIONAL SUPPLIES	6,000.00	1,236.90	7,704.66	128.41		1,704.66
539900	SEE CHART OF ACCOUNTS	171,222.55			0.00		171,222.55
541100	ACCTG & AUDITING SERVICES	3,740.00	466.36	1,322.78	35.37		2,417.22
541200	PURCHASING ASSESSMENT			56.00	0.00		56.00
554900	OTHER CONTRACTUAL SERVICE	84,430.00	4,064.92	4,119.14	4.88		80,310.86
556100	INSURANCE EXPENSE			8.65	0.00		8.65
559100	OTHER OPERATING EXP	37,930.00		1,100.00	2.90		36,830.00
	Major Account 520000 Total	353,279.55	9,084.41	31,877.30	9.02	0.00	321,402.25
570000 TRAVEL EXPENSES							

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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
571100	BOARD & LODGING	31,200.00	1,839.92	2,897.03	9.29		28,302.97
571600	MEALS-NOT TRAVEL STATUS			108.00	0.00		108.00-
572100	COMMERCIAL TRANSPORTATION			4,006.10	0.00		4,006.10-
574500	PERSONAL VEHICLE MILEAGE		425.52	644.96	0.00		644.96-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total		31,200.00	2,265.44	7,706.09	24.70	0.00	23,493.91
BUDGETED EXPENDITURES TOTAL		476,962.55	17,190.73	55,819.78	11.70	0.00	421,142.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	476,962.55	17,190.73	55,819.78	11.70		421,142.77
BUDGETED EXPENDITURES TOTAL		476,962.55	17,190.73	55,819.78	11.70	0.00	421,142.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			6,224.94-	0.00		6,224.94
Major Account 450000 Total		0.00	0.00	6,224.94-	0.00	0.00	6,224.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		222.48-	686.03-	0.00		686.03
Major Account 480000 Total		0.00	222.48-	686.03-	0.00	0.00	686.03
BUDGETED REVENUE TOTAL		0.00	222.48-	6,910.97-	0.00	0.00	6,910.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		222.48-	6,910.97-	0.00		6,910.97
BUDGETED REVENUE TOTAL		0.00	222.48-	6,910.97-	0.00	0.00	6,910.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	661,859.00	35,700.46	100,254.66	15.15		561,604.34
512100	VACATION LEAVE EXPENSE		1,959.59	7,681.80	0.00		7,681.80-
512200	SICK LEAVE EXPENSE		2,508.15	5,865.71	0.00		5,865.71-
512300	HOLIDAY LEAVE EXPENSE		2,156.62	6,204.54	0.00		6,204.54-
	Personal Services Subtotal	661,859.00	42,324.82	120,006.71	18.13	0.00	541,852.29
515100	RETIREMENT PLANS EXPENSE	48,011.00	3,169.28	8,986.13	18.72		39,024.87
515200	FICA EXPENSE	48,970.00	3,274.83	9,250.09	18.89		39,719.91
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	17,224.54	8.24		191,786.46
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
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	979,616.00	55,051.65	160,849.71	16.42	0.00	818,766.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	490.76	890.83	14.85		5,109.17
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,073.03	3,141.63	26.18		8,858.37
521500	PUBLICATION & PRINT EXPENSE	8,000.00		233.39	2.92		7,766.61
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	420.00	605.00	10.08		5,395.00
522200	CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	7,077.96	20.22		27,922.04
524700	RENT EXP-OTHER REAL PROP	1,500.00		520.00	34.67		980.00
524900	RENT EXP-DUPR SURCHARGE	7,000.00	807.22	2,421.66	34.60		4,578.34
525500	RENT EXP-OTHER PERS PROP	50.00	47.94	143.82	287.64		93.82-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00		428.70	4.76	2,778.69	5,792.61
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00	405.00	405.00	20.25		1,595.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00
541200	PURCHASING ASSESSMENT	200.00		115.00	57.50		85.00

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541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00		1,924.20	16.04		10,075.80
549200 JANITORIAL/SECURITY SERVICES	500.00		240.00	48.00		260.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		1,406.25	7.03		18,593.75
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	150.00		69.20	46.13		80.80
559100 OTHER OPERATING EXP	21,235.00	34.00	34.00	.16		21,201.00
Major Account 520000 Total	152,185.00	5,637.27	21,603.64	14.20	2,778.69	127,802.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	768.60	2,289.95	65.43		1,210.05
572100 COMMERCIAL TRANSPORTATION	3,000.00	405.95	1,659.27	55.31		1,340.73
574500 PERSONAL VEHICLE MILEAGE	57,789.00	4,348.47	12,913.34	22.35		44,875.66
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	64,589.00	5,523.02	16,862.56	26.11	0.00	47,726.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	1,202,390.00	66,211.94	199,315.91	16.58	2,778.69	1,000,295.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,092,866.00	59,159.43	178,729.21	16.35	2,778.69	911,358.10
2 CASH FUNDS	109,524.00	7,052.51	20,586.70	18.80		88,937.30
BUDGETED EXPENDITURES TOTAL	1,202,390.00	66,211.94	199,315.91	16.58	2,778.69	1,000,295.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		26,760.00-	52,915.00-	0.00		52,915.00

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Major Account 470000 Total		0.00	26,760.00-	52,915.00-	0.00	0.00	52,915.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		66.61-	184.40-	0.00		184.40
Major Account 480000 Total		0.00	66.61-	184.40-	0.00	0.00	184.40
BUDGETED REVENUE TOTAL		0.00	26,826.61-	53,099.40-	0.00	0.00	53,099.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,826.61-	53,099.40-	0.00		53,099.40
BUDGETED REVENUE TOTAL		0.00	26,826.61-	53,099.40-	0.00	0.00	53,099.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	857,992.00	54,042.97	155,171.81	18.09		702,820.19
511300	OVERTIME PAYMENTS		164.06	164.06	0.00		164.06-
512100	VACATION LEAVE EXPENSE		3,798.24	10,476.52	0.00		10,476.52-
512200	SICK LEAVE EXPENSE		1,993.03	8,403.81	0.00		8,403.81-
512300	HOLIDAY LEAVE EXPENSE			5,450.58	0.00		5,450.58-
	Personal Services Subtotal	857,992.00	59,998.30	179,666.78	20.94	0.00	678,325.22
515100	RETIREMENT PLANS EXPENSE	64,350.00	4,492.68	13,453.46	20.91		50,896.54
515200	FICA EXPENSE	65,637.00	4,380.55	13,116.55	19.98		52,520.45
515500	HEALTH INSURANCE EXPENSE	77,825.00	5,084.22	15,252.66	19.60		62,572.34
516300	EMPLOYEE ASSISTANCE PRO	96.00		86.52	90.13		9.48
516500	WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
	Major Account 510000 Total	1,073,450.00	73,955.75	229,125.97	21.34	0.00	844,324.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	152.14	246.57	16.44		1,253.43
521400	DATA PROCESSING EXPENSE	9,000.00	1,452.36	2,269.30	25.21		6,730.70
521500	PUBLICATION & PRINT EXPENSE	5,500.00		1,005.56	18.28		4,494.44
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	740.78	2,102.34	16.76		10,440.66
522200	CONFERENCE REGISTRATION	3,000.00	75.00	75.00	2.50		2,925.00
522900	EMPLOYEE PARKING EXP	288.00		96.00	33.33		192.00
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	16,099.44	24.54		49,498.56
531100	OFFICE SUPPLIES EXPENSE	4,500.00	273.96	711.24	15.81		3,788.76
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	2,347.00		2,347.00	100.00		
541200	PURCHASING ASSESSMENT	210.00		210.00	100.00		
541700	LEGAL RELATED EXPENSE	72,000.00	2,216.61	3,600.11	5.00		68,399.89
543200	IT CONSULTING-HW/SW SUPP	10,500.00	775.00	2,352.50	22.40		8,147.50
544100	PHYSICIAN SERVICES	38,000.00		17,575.00	46.25		20,425.00
544300	PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100	SEE CHART OF ACCOUNTS	650.00	445.61	488.25	75.12		161.75

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555340	COTS MAINTENANCE	1,000.00		864.00	86.40		136.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	117.00		69.20	59.15		47.80
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total		256,253.00	11,497.94	51,629.21	20.15	0.00	204,623.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	478.95	967.90	6.45		14,032.10
571800	TAXABLE TRAVEL EXPENSES	2,000.00	197.06	488.27	24.41		1,511.73
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,037.14	2,770.43	18.47		12,229.57
574500	PERSONAL VEHICLE MILEAGE	11,000.00	198.76	1,130.20	10.27		9,869.80
575100	MISC TRAVEL EXPENSES	419.00			0.00		419.00
Major Account 570000 Total		43,419.00	1,911.91	5,356.80	12.34	0.00	38,062.20
BUDGETED EXPENDITURES TOTAL		1,373,122.00	87,365.60	286,111.98	20.84	0.00	1,087,010.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,373,122.00	87,365.60	286,111.98	20.84		1,087,010.02
BUDGETED EXPENDITURES TOTAL		1,373,122.00	87,365.60	286,111.98	20.84	0.00	1,087,010.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		71,810.50-	195,157.58-	0.00		195,157.58
Major Account 470000 Total		0.00	71,810.50-	195,157.58-	0.00	0.00	195,157.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		869.58-	1,575.11-	0.00		1,575.11
Major Account 480000 Total		0.00	869.58-	1,575.11-	0.00	0.00	1,575.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00

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Major Account 490000 Total	0.00	0.00	520,000.00-	0.00	0.00	520,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,680.08-</u>	<u>716,732.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>716,732.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>72,680.08-</u>	<u>716,732.69-</u>	<u>0.00</u>		<u>716,732.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,680.08-</u>	<u>716,732.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>716,732.69</u>

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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	156,563.00	428,291.00	12.59		2,974,064.00
Major Account 590000 Total		3,402,355.00	156,563.00	428,291.00	12.59	0.00	2,974,064.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	156,563.00	428,291.00	12.59	0.00	2,974,064.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	156,563.00	428,291.00	12.59		2,974,064.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	156,563.00	428,291.00	12.59	0.00	2,974,064.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		156,286.52-	427,815.94-	0.00		427,815.94
Major Account 470000 Total		0.00	156,286.52-	427,815.94-	0.00	0.00	427,815.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		63.41-	230.11-	0.00		230.11
Major Account 480000 Total		0.00	63.41-	230.11-	0.00	0.00	230.11
BUDGETED REVENUE TOTAL		0.00	156,349.93-	428,046.05-	0.00	0.00	428,046.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		156,349.93-	428,046.05-	0.00		428,046.05
BUDGETED REVENUE TOTAL		0.00	156,349.93-	428,046.05-	0.00	0.00	428,046.05

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Program 429 CIVIL LEGAL SERVICES

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	14,277.00	38,110.00	13.14		251,890.00
Major Account 590000 Total		290,000.00	14,277.00	38,110.00	13.14	0.00	251,890.00
BUDGETED EXPENDITURES TOTAL		290,000.00	14,277.00	38,110.00	13.14	0.00	251,890.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	14,277.00	38,110.00	13.14		251,890.00
BUDGETED EXPENDITURES TOTAL		290,000.00	14,277.00	38,110.00	13.14	0.00	251,890.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		14,270.75-	38,090.50-	0.00		38,090.50
Major Account 470000 Total		0.00	14,270.75-	38,090.50-	0.00	0.00	38,090.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.58-	19.86-	0.00		19.86
Major Account 480000 Total		0.00	5.58-	19.86-	0.00	0.00	19.86
BUDGETED REVENUE TOTAL		0.00	14,276.33-	38,110.36-	0.00	0.00	38,110.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,276.33-	38,110.36-	0.00		38,110.36
BUDGETED REVENUE TOTAL		0.00	14,276.33-	38,110.36-	0.00	0.00	38,110.36

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Program 430 RURAL PRAC LOAN REPAY ASST

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total		150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		361.88-	735.64-	0.00		735.64
Major Account 470000 Total		0.00	361.88-	735.64-	0.00	0.00	735.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		254.47-	413.61-	0.00		413.61
Major Account 480000 Total		0.00	254.47-	413.61-	0.00	0.00	413.61
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	616.35-	151,149.25-	0.00	0.00	151,149.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		616.35-	151,149.25-	0.00		151,149.25

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	616.35-	151,149.25-	0.00	0.00	151,149.25

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

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			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
511200	TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
	Personal Services Subtotal	4,300.00	0.00	0.00	0.00	0.00	4,300.00
	Major Account 510000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00			0.00		15,000.00
534946	PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
539900	SEE CHART OF ACCOUNTS	126,753.38			0.00		126,753.38
554900	OTHER CONTRACTUAL SERVICE	49,200.00	54.30	475.61	.97		48,724.39
559100	OTHER OPERATING EXP	61,000.00			0.00		61,000.00
	Major Account 520000 Total	259,453.38	54.30	475.61	.18	0.00	258,977.77
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			153.22	0.00		153.22-
571800	TAXABLE TRAVEL EXPENSES			16.28	0.00		16.28-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		336.96	11.23		2,663.04
	Major Account 570000 Total	3,000.00	0.00	506.46	16.88	0.00	2,493.54
BUDGETED EXPENDITURES TOTAL		<u>266,753.38</u>	<u>54.30</u>	<u>982.07</u>	<u>.37</u>	<u>0.00</u>	<u>265,771.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>266,753.38</u>	<u>54.30</u>	<u>982.07</u>	<u>.37</u>		<u>265,771.31</u>
BUDGETED EXPENDITURES TOTAL		<u>266,753.38</u>	<u>54.30</u>	<u>982.07</u>	<u>.37</u>	<u>0.00</u>	<u>265,771.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		11,113.47-	13,374.69-	0.00		13,374.69

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	11,113.47-	13,374.69-	0.00	0.00	13,374.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		156.70-	437.27-	0.00		437.27
Major Account 480000 Total		0.00	156.70-	437.27-	0.00	0.00	437.27
BUDGETED REVENUE TOTAL		0.00	11,270.17-	13,811.96-	0.00	0.00	13,811.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,270.17-	13,811.96-	0.00		13,811.96
BUDGETED REVENUE TOTAL		0.00	11,270.17-	13,811.96-	0.00	0.00	13,811.96